Budget Highlights

1990-91

Hon. Gilbert R. Clements
Chairman of Treasury Board
Province of Prince Edward Island

90-04299/2

BUDGET HIGHLIGHTS — 1990-91

- The 1990/91 budget provides for a surplus on current account of $6.2 Million and an overall surplus, including capital expenditure, of $0.6 Million.
- The budget provides for current account expenditure of $678.7 Million and capital expenditure of $46.4, for a total budget of $725.1 Million.
- The 1990/91 current account budget reflects an expenditure increase of 3.7% and a revenue increase of 4.3% over the 1989/90 forecast level.
- The Province's 1990/91 borrowing requirements to finance net capital expenditure, advances for non-budgetary school and hospital projects and advances to Crown Corporations is estimated at $74.0 Million.
- Government's commitment to environmental matters is reflected in budgetary provision for:
  - (a) $300,000 increase in the Environmental Services Assistance Program (for a total program budget of $1 Million);
  - (b) increased staff resources in Department of the Environment - $350,000, and
  - (c) the introduction of a Young Environmentalist Program - $150,000.
- A funding increase of 6.9% for post-secondary educational institutions as recommended by MPHEC is provided.
- Increased funding of $715,000 is provided for the Municipal Grants Program.
- Assistance is provided for an Aquaculture Crop Insurance Program.
- Provision is made for locating the new Potato Services Division in Kensington.
- An amount of $300,000 has been included to implement initiatives under a new Strategy for Rural Development.
- The Budget provides $125,000 to establish a Science & Technology Program.
- Additional funding has been provided to the Department of Health & Social Services to address needs in the areas of:

(a) Care for the Elderly	$425,000
(b) Youth/Adolescents	440,000
(c) Family Violence	140,000
(d) Assistance for Clothing Allowance	250,000
(e) Heart Health	250,000

- The budget also provides increased funding of $500,000 to increase the level of nursing in Acute Care Hospitals.
- Funding of $476,000 is included to provide additional teaching staff for Grade One students and students requiring specialized educational services.
- The maximum level of Student Aid Bursaries has been increased from $1,950 to $2,200 per year.
- In addition to replacing $700,000 in federal funding previously available under the Tourism Agreement, the budget provides additional funding for provincial parks and tourism development initiatives.
- The budget includes a provision of $100,000 to commence construction of additional forestry greenhouse facilities to support an expanded reforestation program.

BUDGET HIGHLIGHTS — 1990-91

- continued -

- To stimulate employment, considerable funds have been allocated to:
  - (a) business sector development and employment programs; and
  - (b) capital construction projects.
- Some specific business development and employment programs included in the Budget are as follows:

		(In Millions)
(a)	Small Business Programs	$ 6.7
(b)	Job Creation Incentives	1.5
(c)	Equity Investors' Incentives	1.5
(d)	Small Business Equity	0.3
(e)	Jobs for Youth	1.2
(f)	Energy Corporation - Special Projects	0.6
(g)	Community Economic Development Support	0.3
(i)	Rural Development Fund	0.3
(j)	Job Creation & Placement Program - Health & Social Services	1.6
		$14.0

- The major elements of the Capital Construction Program are as follows:

	89/90 Forecast	90/91 Estimate
(a) Budgetary Capital Projects	(In Millions)	
- Highway Projects	$32.5	$42.2
- Brookvale Ski Park	0.7	0.9
- Grain Elevators	0.3	0.7
- Highways Sign Shop	-	0.5
- Other Capital Projects	4.0	2.1
Total Budgetary Capital	$37.5	$46.4
(b) Non-Budgetary		
- School Construction Projects	$ 9.6	$20.2
- Hospitals (O'Leary & Alberton)	-	2.9
- Housing Projects	1.5	3.1
Total Non-Budgetary Capital	$11.1	$26.2

- The budget includes the following revenue measures:
  - (a) Effective Immediately:
    - Health Tax on tobacco will increase 2.3¢ per manufactured cigarette with increases on other comparative tobacco products - 57.5¢ per pack of 25.
    - Tax rates for gasoline and diesel fuel will increase by 3 percentage points - 1.4¢ per litre of gasoline and 1.2¢ per litre of diesel.
    - The Revenue (Sales) Tax Act will be amended to remove items of household cleaning supplies and other personal care goods from the exemption list.

BUDGET HIGHLIGHTS — 1990-91

- *continued* -

(b) Effective April 1, 1990:

- The Financial Corporation Capital Tax will be increased from 1.5% to 2.5%.
- The Insurance Premium Tax will be increased from 2% to 3% for general insurance.
- A new Room Tax at a rate of one dollar per room night on all ROOFED accommodation sectors of the Tourism industry.
- The License Fee on alcohol sold through licensed outlets will be increased from 5% to 10% — 93¢ per 26-oz. (750 ml) bottle of spirits.
- The Fire Prevention Tax levy will be increased from 3/4% to 1%.

- Estimated revenues from tax measures:

	1990/91
- Health Tax on Tobacco	$ 5,800,000
- Gasoline Tax	2,950,000
- Revenue Tax	2,000,000
- Financial Corporations Tax	600,000
- Insurance Taxes	600,000
- Room Tax	500,000
- License Fee on Alcohol	150,000
	$12,600,000

SUMMARY COMPARISON - PROVINCIAL TAX RATES[1]

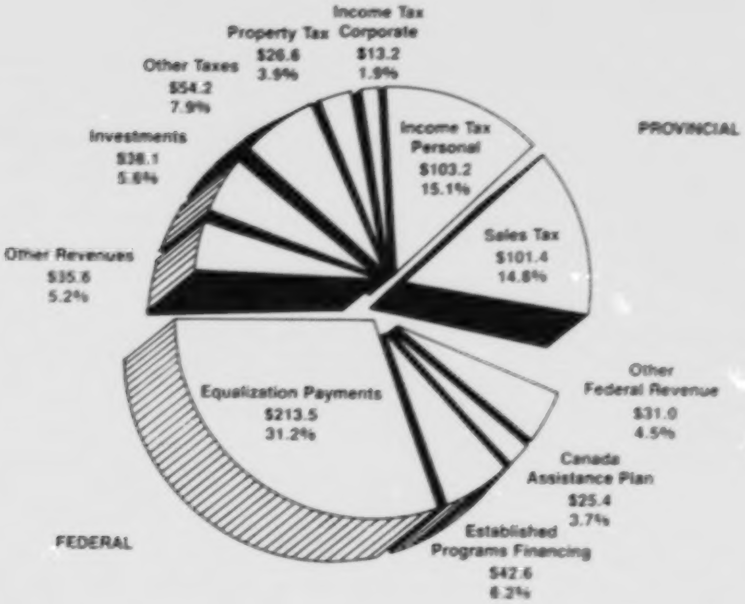
	Personal Income Tax (Basic Rate)	Tobacco Tax (Inc. PST)	Fuel Tax		Sales Tax
			Gasoline	Diesel	
	%	$/pack of 25	¢/L	¢/L	%
British Columbia	51.5	1.44	9.0	9.5	6
Alberta	46.5	1.20	5.0	5.0	0
Saskatchewan	50.0	1.67	10.0	10.0	7
Manitoba	54.0	1.90	9.0	9.9	7
Ontario	52.0	1.24	11.3	10.9	8
Quebec	N/A	1.13	14.4	12.5	9
New Brunswick[2]	60.0	2.14	10.8	11.1	11
Nova Scotia[2]	56.5	1.53	9.0	8.8	10
Newfoundland[2]	61.0	1.80	11.0	12.3	12
Prince Edward Island[2]	**57.0**	**1.75**	**10.6**	**10.6**	**10**
Regional Average	58.6	1.80	10.4	10.7	10.8
National Average	54.3	1.58	10.0	10.1	8.0

[1] Figures as of January 1, 1990, except P.E.I. which are current

[2] Gasoline and diesel fuels taxed at *ad valorem* rates

SUMMARY OF CURRENT ACCOUNT REVENUES (By Source)

WHERE THE MONEY COMES FROM

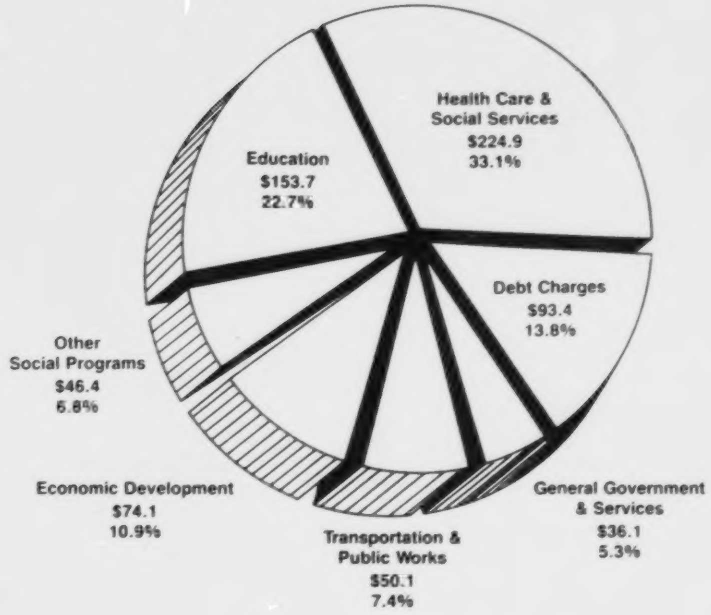


1989-90 FORECAST*	SOURCE	1990-91 ESTIMATE	
		AMOUNT*	% OF TOTAL
	Provincial:		
$ 93.5	Sales Tax	$101.4	14.8%
99.8	Income Tax - Personal	103.2	15.1%
12.7	- Corporate	13.2	1.9%
25.9	Property Tax	26.6	3.9%
42.3	Other Taxes	54.2	7.9%
35.3	Investments	38.1	5.6%
34.1	Other Revenues	35.6	5.2%
$343.6	**Total Provincial**	$372.3	54.4%
	Federal:		
$210.1	Equalization Payments	$213.5	31.2%
45.1	Established Programs Financing	42.6	6.2%
23.4	Canada Assistance Plan	25.4	3.7%
34.4	Other Federal Revenue	31.0	4.5%
$313.0	**Total Federal**	$312.5	45.6%
$656.6	**Total**	$684.8	100.0%

* Amounts shown in millions of dollars

SUMMARY OF CURRENT ACCOUNT EXPENDITURES (By Sector)

WHERE THE MONEY GOES



1989-90 FORECAST*	SECTOR	1990-91 ESTIMATE AMOUNT*	1990-91 ESTIMATE % OF TOTAL
	Expenditure:		
$212.3	Health Care and Social Services	$224.9	33.1%
145.7	Education	153.7	22.7%
44.6	Other Social Programs	46.4	6.8%
81.4	Economic Development	74.1	10.9%
51.0	Transportation and Public Works	50.1	7.4%
31.6	General Government and Services	36.1	5.3%
87.7	Debt Charges	93.4	13.8%
$654.3	**Total Current Expenditure**	$678.7	100.0%

* Amounts shown in millions of dollars

PROVINCE OF PRINCE EDWARD ISLAND

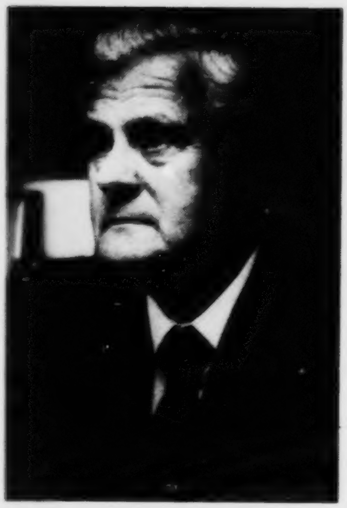
BUDGET SPEECH AND ESTIMATES

1990

PRESENTED BY
THE HONOURABLE GILBERT R. CLEMENTS
MINISTER OF FINANCE
AND
CHAIRMAN OF TREASURY BOARD

BUDGET SPEECH

March 13, 1990



Gilbert Clements

MINISTER OF FINANCE
AND
CHAIRMAN OF TREASURY BOARD

TABLE OF CONTENTS

Page

A. Budget Speech

Introduction I
Economic Situation and Outlook III
Federal-Provincial Fiscal Arrangements V
Public Accounts for March 31, 1989 VII
Forecast of Revenue and Expenditure for 1989-90 VIII
Borrowing Requirements XI
Budget for 1990-91 XII
Schedules.. XX

B. Estimates of Revenue and Expenditure .... 1 - 152

INTRODUCTION

Mr. Speaker, it is a pleasure to once again rise in this Assembly and present to the elected representatives of the people a surplus budget.

Mr. Speaker, the objectives of our Government remain unchanged: to achieve a balanced budget on current account and to ensure that capital expenditures will provide future long-term benefits to our Province and its people.

We have achieved for the 1989-90 fiscal year a surplus budget on the current account with capital expenditures in excess of $37 million. Our plan called for an overall surplus, the first since 1974, and it has been accomplished. We are delivering on our commitment.

Mr. Speaker, I come before this Assembly tonight with mixed emotions. I am delighted with both the performance of our Island economy over the past four years and I am happy with this Government's accomplishments.

I am, however, deeply troubled by a multitude of issues, some near at hand, some in far corners of the world, but all of which I believe will ultimately affect our situation here in Prince Edward Island.

The most troubling issue is the rate of unemployment in our Province. The direct and indirect consequences of employable persons being unable to find meaningful work are well known to the members of this Assembly. The pending closure of CFB Summerside only serves to exacerbate our unemployment situation. There appears to be no weakening of resolve by the Government of Canada to remove the only military establishment in Prince Edward Island. We have been waiting patiently for the promised good news from Ottawa. Our patience and optimism are maintained only because of the unequivocal assurances given by the Prime Minister to our Premier.

All of this is part of the economic environment of today. We have an untenable national fiscal situation underpinned by a monetary policy which, while attempting to correct a problem in Central Canada, exacerbates the problems in the other regions of the Country. Our dollar appears to be unmanageable by anyone other than market speculators. The Government of Canada looks to the poorer regions of this Country to assume more of the deficit which they have incurred. The recent Federal Budget continues a trend which has been underway for a number of years.

A lot of talk about recession, soft landings, and other economic jargon does little to contribute to employment and wealth creation for our citizens.

There are, however, also signs for the future which, I believe, are brighter now than at any time in my lifetime.

> There is a growing awareness of our environment and the need for all of us to husband it carefully for the benefit of ourselves and our descendants.
>
> There is the ongoing recognition that we live in one of the most richly endowed countries in the world, and in one of the more richly endowed provinces in our Country - not in an economic sense but certainly from a quality of life perspective.
>
> There is optimism due to our recent accomplishments in attracting additional potato processing plants to our Province. Surely this is the kind of development which fits well in our search for indigenous value-added activity.
>
> There is optimism for our Province's tourism potential as more and more of the world seek out places such as Prince Edward Island with our beautiful scenery and clean environment.

Being prepared to respond with an appropriate financial plan is as important as being properly prepared to respond in all other areas of endeavour. This Province has the fiscal flexibility to face whatever the future holds for us. We are in an excellent position, after a brief pause, to go on to levels of economic performance which will continue to make this the best place to be.

ECONOMIC SITUATION AND OUTLOOK

The Bank of Canada has focused attention throughout 1989 on counteracting mounting inflationary pressures through a higher interest rate policy. The Bank rate rose from 8.6 per cent in early 1988, to 11.5 per cent in early 1989, to close the year around 12.5 per cent and more recently it has again increased to 13.4 per cent. As a direct result, the value of the Canadian dollar rose and the economy slowed. The impact of government policy on inflation has been marginal. Canadian consumer prices increased by 5 per cent in 1989 compared to 4.1 per cent in 1988. Federal spending cuts, announced in the April 1989 Federal Budget, have had a minor impact on the Canadian economy in 1989, though they have had major impacts on individual communities such as Summerside.

On balance, the Federal Government's budgetary actions have been aimed at containing further expansion in the deficit while leaving monetary policy to restrain growth in an attempt to slow inflation.

As predicted in last year's Budget Address, the economic situation for Prince Edward Island during 1989 was one of slow growth caused by heightened interest rates and federal spending reductions. The highlights for the Island economy last year were an all-time record value potato crop and a record level of tourist visitation. Total farm cash receipts are estimated to have been about $254 million in 1989, their highest ever. Tourists spent $98 million on Prince Edward Island last year, again an all-time high. Fishing did not fare so well largely as a result of weak lobster markets. The total value of fish landings in 1989 was $72 million, compared to $78 million the previous year.

Slow growth has impacted on employment levels. Average monthly employment in 1989 was 54,000, which represents no change from 1988. Unemployment averaged 14.1 per cent last year, compared to 13 per cent in 1988. Unfortunately, statistics on the labour market indicate a worsening in the latter half of 1989.

Outlook for 1990

The Federal Government continues to attack their deficit largely through major increases in taxation coupled with selective expenditure cuts. In addition, the Federal Government is looking to bring in the Goods and Services Tax in 1991, to replace the present Manufacturers Sales Tax and, I suspect, to generate increased revenues in the years to come. In the meantime, the Bank of Canada is continuing to worry over inflation, and the signs are that wage pressures are mounting despite the weakening economy. The prospects for relief from monetary and fiscal restraint are not encouraging for this year.

The 1990 Federal Budget again focused on the need to control growth of the deficit. The budget reduces expenditures by some $3 billion in 1990-91. The major impact on Prince Edward Island comes from lowered Established Programs Financing entitlements.

I anticipate modest economic gains for Prince Edward Island in the coming year largely based on continued growth of farming and tourism. The most worrisome aspect of the economy at present is the mounting rate of unemployment. This to me is more serious than the modest rate of inflation we are presently experiencing. In 1989 the consumer inflation was only 3.8 per cent on Prince Edward Island. Clearly federal policies are geared to moderating the situation in Central Canada and this is rebounding on us but .... 'twas ever thus.

FEDERAL-PROVINCIAL FISCAL ARRANGEMENTS

Revenues received under various financial arrangements with the Federal Government are an important component of our provincial finances.

Revenues from personal and corporate income taxes which are administered and collected by the Federal Government represent about 17 per cent of the total revenue received by the Government of Prince Edward Island. Federal transfers no longer account for the historical one-half of provincial revenues; in fact, the federal revenue budgeted for 1990-91 is less than that forecast for 1989-90 and demonstrates our continuing move toward more self-reliance.

The most important federal fiscal transfer to Prince Edward Island is Equalization, which is estimated to be $213 million in 1990-91, $3 million more than the value in the current year.

Established Programs Financing is another major federal transfer, estimated to be $42.6 million in 1990-91. It represents the federal contribution to health and post-secondary education expenditures in the provinces. Prior to 1986-87, annual increases in this transfer were tied to the growth rate of the Canadian economy, as represented by Gross National Product. However, the Federal Government has introduced measures which now limit annual increases to three percentage points below the growth rate of the economy. In addition, the Budget on February 20, 1990, reduced our cash entitlement to Established Programs Financing by a further $4.4 million. As a result, we will receive an estimated $15.6 million less in 1990-91 than we otherwise would have received. However, in view of the importance of the vital social programs of health care and post-secondary education to the citizens in Prince Edward Island, our Government is maintaining these programs from other revenue sources.

Mr. Speaker, federal restraint to our revenue sources does not alleviate our obligation to ensure that our citizens receive an equivalent level of health care to other Canadians, or that our children receive an equal opportunity in our post-secondary educational institutions to other Canadians. Let us be very clear that while such measures may not be priorities for our Federal Government, we will endeavour to provide that support and yes, if it is necessary, we will increase the tax burden to provide that support.

On January 1, 1991 the Federal Government will be implementing its new Goods and Services Tax to replace the current Federal Manufacturers' Sales Tax. Talks between the provinces and the Federal Government failed to achieve a joint National Sales Tax system and the Federal Government decided to proceed alone on this new consumption tax.

To no avail, provincial Premiers voiced their opposition at their annual conference in 1989. The Federal Government is determined to proceed. We must therefore deal with it the best we can. Island businesses will face increased complexity in complying with two sales taxes. For this reason we are examining possible ways of simplifying administration of the two tax regimes.

Mr. Speaker, I would welcome the views of our business leaders in the Province on what course of action in connection with the tax structure they believe would be most beneficial to our economy over the long term.

PUBLIC ACCOUNTS FOR MARCH 31, 1989

The Public Accounts for the fiscal year ended March 31, 1989, have been tabled earlier in this session for review by Honourable Members. I will therefore limit my remarks to a comparison of the final figures with those forecast.

The Province incurred a deficit on current account of $4.8 million resulting from revenue of $600.3 million and expenditures of $605.1 million. This was an improvement of $450,000 over my forecast last spring.

Net Capital Expenditures for the year ended March 31, 1989, amounted to $36.7 million, $900,000 less than was forecast last spring.

In summary, I had forecast an increase in Net Debt of $13.2 million. The improvements I have mentioned in both Current Account and Net Capital Expenditures, coupled with higher than expected earnings on the Sinking Fund, provided for an increase in Net Debt for the year of $11.3 million, $1.9 million lower than forecast.

Mr. Speaker, good management is the key to achieving good financial results, and any savings simply mean that the taxpayers of Prince Edward Island have less outstanding debt.

FORECAST OF REVENUE AND EXPENDITURES FOR 1989-90

Mr. Speaker, when I presented the Estimates to this Assembly last March, I stated that they met the critical test of fiscal responsibility in Government – a budgeted surplus on current account. Moreover, I felt that we could achieve the added bonus of an overall surplus after capital expenditures and Sinking Fund revenues.

The 1989-90 Estimates tabled last spring called for estimated current account revenue of $638.4 million along with an estimated $636.1 million in expenditures to provide a current account surplus of $2.3 million. Net capital expenditures totalling $35.2 million and an increase in Sinking Fund assets of $33.1 million were to combine with the current account surplus to produce an overall reduction in net debt of $200,000.

Current account revenues have again this year performed well. I am now forecasting revenues at $656.6 million, an improvement of over $18 million from my March 1989 estimate, an amount which represents approximately 2.8 per cent of total revenues.

I would now like to discuss the expenditure forecast. Mr. Speaker, when a government targets for a balanced budget in the interests of fiscal responsibility, it must usually delay or deny many worthwhile expenditure demands. The need for these expenditures must be assessed against the need for a government to be able to absorb unfavourable revenue adjustments and unforeseen, but necessary, expenditure requirements. However, when events subsequent to the budget provide for increased revenues beyond that estimated, they allow a government to revisit those previously requested programs and to either increase the expenditures made or to bring the new initiatives into the current year. This year, again, the improved revenue projections have allowed us to increase the expenditures on existing programs, and to bring forward a number of new program initiatives. The major areas of increased expenditure cross all areas of Government endeavour including the following:

(a) The Department of Agriculture expended an additional $5.7 million for increased assistance to the hog industry, an acceleration of the Tobacco Transition Adjustment Program, and assistance to the horse industry of the Province.

(b) The Department of Community and Cultural Affairs utilized $1.7 million to increase assistance to a wide range of organizations, including a major increase of $1.1 million for Acadian Heritage Development.

(c) The Department of Education provided to the elementary and secondary school system an additional $300,000 in Special Education Funding for teachers and teachers' assistants. In addition, the Department accelerated its funding to the various School Units for the purchase of school buses in the amount of $1.7 million.

(d) Two areas of significance in industrial spending are an increase in the provision for future losses of $2.7 million and the provision of a grant of $2 million towards the construction in 1990 of industrial waste treatment facilities required for the new potato processing plants. This latter grant is directly linked to our funding agreement with the Federal Government for these facilities.

(e) Hospital and Health Services Commission provided additional funding to our hospitals in the Province for equipment and increased costs of out-of-province referrals.

(f) The Department of Transportation and Public Works experienced increased highway maintenance, snow removal, sanding, salting, and garage operation costs totalling $4.8 million. Included in this amount is the one-time grant to the City of Charlottetown for $1 million, and the one-time grant to the Town of Summerside for $500,000 to assist in upgrading their street network.

(g) In General Government, the Province has provided a grant to the Aquatic/Fitness Facility for Kings County in the amount of $2 million. This facility has been in demand for many years and will serve the needs of the Kings and Southern Queens area.

Reduced expenditures also occurred as a result of Economic and Regional Development Agreements not meeting expectations. The Province's borrowing requirements are forecast to be less than originally expected resulting in a reduction in debt servicing costs of $2.9 million. Mr. Speaker, it is important to note that with the additional expenditures I have just outlined of over $18 million, I am still able to forecast a surplus on Current Account of $2.3 million.

Capital Expenditures are forecast at $37.5 million with offsetting revenues of $2.9 million. This represents a net reduction of $700,000 due mainly to a reduction in the level of E.R.D.A. funded program expenditures.

In addition to $32.5 million in capital expenditures on our highways, a number of other capital building projects were completed: Hospital and Health Services Building in Montague, Prince County Jail and Courthouse in Summerside, and the Cavendish Visitor Information Centre to mention a few. A number of capital projects have been initiated and will proceed in 1990-91 – Highway Sign Shop in Tignish, the West Prince Regional Services Centre in O'Leary, the Brookvale Ski Park, and the golf course development at Lakeside.

Higher than expected earnings on the Sinking Fund and slightly lower than expected contributions into the Fund resulted in a growth of the Fund of $33.5 million rather than $33.1 million that was estimated last year.

Mr. Speaker, the overall surplus reflected in the forecast is $1.2 million, an improvement of almost a million dollars above that originally estimated last year.

Mr. Speaker, finally our fiscal house is in order.

BORROWING REQUIREMENTS

Mr. Speaker, I turn now to our borrowing requirements. The 1989-90 financial plan called for debenture issues of $60 million and borrowings from the Canada Pension Plan of $10 million for a total of $70 million. Our financial requirements are now forecast at less than estimate with the total at $59.4 million or a reduction of some $10.6 million.

Mr. Speaker, I should also point out that we have not sold a debenture issue during the fiscal year but are utilizing the short-term money markets in hopes of lower long-term interest rates in the future. Due to the lateness in the fiscal year, if the forecast financial borrowing requirements for this fiscal year of $50 million are not acquired in the bond market before March 31, they will be carried forward into our next fiscal year.

Mr. Speaker, our borrowing requirements for 1990-91 will increase slightly to $74 million from $70 million budgeted last year. This funding will be acquired through public debenture issues in the amount of $60 million; $8.5 million from the Canada Pension Plan and $3.5 million from the Government of Canada. The balance of $2 million will be interim financed through the money market.

BUDGET 1990-91

Mr. Speaker, this Government has achieved its fiscal objective for a balanced budget. This provides us a flexibility which has been absent from provincial finances for many years.

The accomplishment of a balanced budget means basically two things. In the first instance, we do not have to continue to allocate a portion of annual revenue growth to deficit reduction but rather may deliver with those resources needed goods and services; and secondly, it allows us to get a firm grip on our debt charges which continue to consume a significant share of our annual revenues.

I might point out, however, that while I am concerned for our gross debt charges which represent 13.5 per cent of total annual revenues, this compares favourably with 14.9 per cent for New Brunswick, 18.8 per cent for Nova Scotia, 19.6 per cent for Newfoundland, and finally, 34.5 per cent for the Government of Canada. One would hope, however, that our Province will not be fiscally burdened by a transfer of the federal deficit due to our ability to better manage our affairs.

Mr. Speaker, I will not attempt to undertake in detail all the new initiatives which the Government will initiate in the upcoming fiscal year. Many of these initiatives were outlined in the Speech from the Throne a couple of weeks ago and the details will be expanded upon by the Ministers responsible. I would, however, like to highlight a few of the more significant initiatives.

The **Department of the Environment** has been provided funding in the amount of $300,000 to expand its Environmental Servicing Assistance Program. This will bring total funding under this program to $1 million and should allow for an expanded effort in this critical area of environmental servicing. In concert with this initiative, the funding formula will be amended to require a 50 per cent contribution from municipalities. The effect will be to double the amount of environmental servicing work which can be undertaken. In addition, $350,000 will be expended on staff and other resources to allow the Department to more adequately meet the requirements set out in its legislative mandate. The protection and enhancement of our environment is of paramount importance.

Despite the loss of $700,000 in funding under the Economic and Regional Development Agreement, the **Department of Tourism and Parks** will see an increase, yes, Mr. Speaker, an increase in their budget of just under $1 million from the forecast for the 1989-90 fiscal year. Again, this demonstrates that we will clearly establish our own spending priorities regardless of whether we continue to get support from the Government of Canada. Mr. Speaker, this brings our provincial financial commitment to the tourism industry through the Department of Tourism and Parks to over $10 million. This compares to $5.7 million budgeted for Tourism and Parks in 1985-86, the last budget of the previous Government.

The **Department of Fisheries** will be provided funding to allow for the initiation of a program of insurance for the aquaculture industry.

The **Department of Agriculture** will be provided the necessary funding to research the feasibility of composting cull potatoes so as to protect the environment and improve product marketing.

The **Department of Community and Cultural Affairs** will be provided additional funds of $715,000 to supplement the Municipal Grants Program. I want to acknowledge the support of our provincial municipalities over the past three years as they have assisted us in bringing our fiscal house in order. We are now in a better position to respond to their needs.

Funding is also provided in the amount of $300,000 for the expansion of the Rural Development Program which assists local communities in implementing local development strategies. This brings the total assistance for this initiative to $1,651,900.

As well, funding in the amount of $214,000 is provided for the anticipated successful negotiation of a Cultural Economic and Regional Development Agreement.

The **Department of Industry** will be provided funding in the amount of $125,000 to establish a Science and Technology Program to encourage innovation and product research. Additional funding is also provided to expand the Small Business Research Program by which new initiatives may be more analytically assessed before both the owner and further government support are placed at risk.

The Department of Industry is also provided additional funding in the amount of $250,000 for the Jobs for Youth Program bringing the total program allocation to $1.2 million. A significant portion of that new initiative will provide students to the Department of Environment for a Young Environmentalists Program, an exciting opportunity for our young people to have a hands-on environmental education experience.

The **Department of Health and Social Services** will be provided additional funding assistance in the amount of approximately $1 million to help address the specific funding needs of – Transition House, Tremploy, the Rape and Sexual Assault Crisis Centre, New Directions, the Catholic and Protestant Family Services Bureaus, care rates for foster homes, group homes for adolescents, services to adolescents, and the reinstatement of the clothing allowance for those in short-term need. Additional funding is also provided in the amount of $250,000 for a Heart Health Program, $250,000 for those patients requiring more extensive care in our manors, and $175,000 to improve our Home Care and Support Program.

The **Hospital and Health Services Commission** is provided additional funding in the amount of $500,000 to continue toward the full implementation of the recent study of nursing care in our acute care hospitals.

The **Department of Energy and Forestry** will be provided additional funding in the amount of $100,000 to commence construction of additional greenhouse facilities which will be required for an expanded reforestation program, and $55,000 for the final stages of development for the Forestry module of the proposed new Grade Ten course of study called "Science, Technology and Society".

The **Civil Service Commission** is provided funding in the amount of $100,000 for an Employee Assistance Program which is to be developed jointly with the Union of Public Sector Employees to assist in identifying and addressing a wide variety of personnel problems. The Commission will also develop a Bursary Program in order to assist local residents pursue post-graduate or other specialized fields of study which continue to be difficult areas of recruitment.

The **Department of Education** is allocated additional funding in the amount of $211,000 to engage additional personnel resources in Grade One to ensure students are able to cope with the transition to the formal school system. Specialized Services will be further enhanced by the provision of an additional $265,000.

The Department of Education is also provided an allocation of $200,000 to permit an increase in student bursaries from $1,950 to $2,200.

The **Department of Transportation and Public Works** has been allocated funding to ensure the expansion of facilities at the Eastern Kings Regional Services Centre in Souris.

Mr. Speaker, there are capital expenditure plans for our Province for the next 12-36 months which total in excess of $250 million. I hasten to point out that the plans are not all Government projects nor all contractually committed, but, I believe, the magnitude is an important indicator of not only the confidence of this Government but also the confidence which is being expressed by many others in our community and in the positive future prospects for our Province.

Let me mention just a few of them –

The Royal Bank Building
The Royal Trust Financial Building
The Cavendish Farms Processing Plant
The McCain's Potato Processing Plant
The Summerside Events Centre
The Acadian Museum
The Aqua-Fitness Facility for Kings County
The shopping mall in West Royalty
The Western Hospital in Alberton
The O'Leary Community Hospital
The Industrial Mall development at the Charlottetown Airport
The Brudenell Resort Expansion
The Government of Canada-Agriculture Research Laboratory
The cogeneration projects for Summerside and Charlottetown

To these can be added an extensive School Construction Program which will see the completion of work at:

Birchwood Junior High School,
North Shore Elementary School in Rustico,
Parkside Elementary School, and
Alberton Elementary School;

continuing work at:

Queen Charlotte Junior High School, and
Cornwall Elementary School;

and beginning construction on:

Charlottetown Rural High School,
Colonel Gray High School,
Borden Elementary School, and
The French School/Cultural Centre.

In addition to the above capital construction projects, this Province will see construction in the order of 100 new family and senior citizen housing units.

Mr. Speaker, let me turn now to the area of major capital expenditure for our own Provincial Budget, that is, highway construction.

It is a sad commentary that at a time when transportation is becoming ever more important to our economic and social well-being, the Government of Canada is clearly seen withdrawing its support. This is evident by the cutback in Via Rail services, the removal of rail service from our Province, the ever-increasing ferry rates and the deregulation of our airline industry.

Mr. Speaker, our highway system in this Province is extensive and expensive. While we enjoy the farming and tourism benefits of our red soil, it is not the construction base from which good highways are developed. We are required to spend increasingly large amounts of money to maintain our highway network for the benefit of all Islanders.

I am pleased to announce tonight that our capital budget for highway construction will be allocated $42.2 million for the coming fiscal year. This represents an increase of 30 per cent over that forecast for the current fiscal year. Mr. Speaker, I might also point out that this represents the highest amount ever budgeted in this Province for highway construction and is consistent with our undertaking made during the last election.

Mr. Speaker, let me turn briefly to a number of revenue measures which I wish to introduce this evening.

I would like to take a moment to reiterate to our citizens that part of the revenue measures which I am required to table here tonight can be related directly to the Federal Budget which was tabled in Ottawa a few weeks ago. The impact of deficit transfer from our Federal Government to the provinces has been ongoing for some time now. It is clearly continuing.

Provincial revenues under the Established Programs Financing are now budgeted at $4.4 million less than we projected for 1990-91 before the Federal Budget was presented last month. This loss of revenue as a result of the February 1990 Federal Budget will amount to $8.5 million for the 1991-92 fiscal year.

The transfer of the federal deficit can only be accommodated by our Province if we agree to reduce expenditures, increase our deficit and borrow the required funds or increase taxes to cover the burden transferred.

I spoke earlier about the need to reduce the complexity which will result from the introduction of the unpopular Goods and Services Tax. While I am not prepared to propose one set of rules, there are some minor changes which can be made to bring the definitions of our legislation more in line with the federal proposals. I will table amendments to the Revenue Tax Act which will broaden in small measure its application. Effective at midnight tonight, items of household cleaning supplies and other personal goods will be removed from the exemption list under the Revenue Tax Act. These goods are now taxable in each of our neighbouring Provinces of Nova Scotia, New Brunswick and Newfoundland. This revenue measure is estimated to generate $2 million in annual revenue.

The annual license fee for coin-operated entertainment devices, such as video games, is amended effective at midnight tonight to increase that license fee from $100 per unit to $200 per unit. This is estimated to generate $50,000 in additional revenue.

The Financial Corporation Capital Tax rate will be increased effective April 1, 1990, from 1.5 per cent to 2.5 per cent. This revenue measure is estimated to generate $600,000 in additional revenue.

Mr. Speaker, our Government has responded positively to the requests of the tourism industry in our Province, following the drastic reduction of federal funding toward marketing initiatives for the industry. Revenues must be found to fund such initiatives. I will table legislation to levy a Room Tax at a rate of one dollar per room night on all roofed accommodation sectors of the tourism industry effective April 1, 1990. This is estimated to generate $500,000 in additional revenue to the Province.

Mr. Speaker, I will also be proposing an increase effective April 1, 1990, to the License Fee which is levied by the Liquor Control Commission on alcohol sold through licensed outlets from 5 per cent to 10 per cent. This will represent an increase of 93¢ for a 26 ounce bottle of spirits. This is anticipated to generate $150,000 in additional revenue.

Mr. Speaker, the Insurance Premium Tax and the Fire Prevention Tax have fallen behind the comparable rates in our sister provinces in the region. In the case of the Insurance Premium Tax Act, it has not been amended since it was first introduced in 1957. I will table legislation to increase effective April 1, 1990, the tax rate for general insurance under the Insurance Premium Tax Act from 2 per cent to 3 per cent and the tax rate for fire insurance under the Fire Prevention Tax Act from three-quarters of one per cent to one per cent. These combined measures will generate an estimated $600,000. These levies are placed upon the insurance companies and not the individual insured and should not be reflected in local insurance premiums.

Mr. Speaker, there has been much discussion and debate over the health issues and the taxation issues of the tobacco industry. I do not wish to enter that debate here tonight other than to say that our Province has historically been behind other provinces in levying tax on tobacco products. Health Tax on tobacco will be brought more in line with, but not up to, the regional average. Effective at midnight tonight, the Health Tax on tobacco will increase from 4.7 cents per manufactured cigarette to 7 cents. In line with the increased tax of manufactured product and to bring it more properly in line, fine-cut tobacco will also be increased to the rate of 4 cents per gram. As well, legislation will provide for a new product recently marketed in this Province called tobacco sticks which will be taxed at the mid-way point between manufactured cigarettes and one gram of fine cut which calls for a tax rate of 5.5 cents per unit. These measures are estimated to generate $5.8 million annually.

Mr. Speaker, I want to emphasize that while this increase is significant, it does not bring us up to the regional average.

Mr. Speaker, I spoke earlier of our efforts to address some of the concerns of our citizens related to our highway system. Again, efforts such as I have outlined here tonight must be funded. The bulk of the increased cost for our expanded program comes from an allocation of existing resources; however, it is necessary to supplement this amount with a small increase directly against the users of the system. This will be accomplished by an increase effective at midnight tonight in the *ad valorem* tax rates for gasoline and diesel fuel by 3 percentage points. The *ad valorem* rate for gasoline will increase from 20 per cent to 23 per cent which represents 1.4¢ per litre, and for diesel fuel from 23 per cent to 26 per cent which represents 1.2¢ per litre. I might also add that our tax rates for gasoline and diesel oil are still below our neighbouring Province of New Brunswick who are similarly attempting to address their highway needs. This will generate an estimated $3 million towards our increased costs of approximately $10 million for our highway system.

Let me briefly summarize the above-mentioned revenue measures by saying that the total increase of approximately $12.6 million represents an increase of less than 2 per cent on our total provincial revenues.

Mr. Speaker, let me summarize our financial plan for the coming year.

I am estimating total revenues on current account of $684.9 million and expenditures of $678.7 million for a budgeted surplus on current account of $6.2 million.

Mr. Speaker, this is only the second time in the last eight years that a balanced budget on current account has been presented to this Assembly. I presented the other last year. I would be pleased to accept full credit for our fiscal performance; however, I must humbly suggest credit is properly deserved by the Premier and my colleagues, but more importantly by all taxpayers in our Province.

Mr. Speaker, I indicated significantly increased highway capital spending and this, in addition to other capital expenditures, gives us a total capital expenditure budget of $46.4 million with offsetting revenues of $4.3 million for net capital expenditures of $42.1 million.

The Sinking Fund is budgeted to increase by $36.5 million comprised of $25.9 million in earnings and $10.6 million in contributions.

The overall budgetary situation including current account, net capital expenditures, and Sinking Fund results in an overall surplus of $562,200.

I am pleased that Prince Edward Island is one of only two provinces who last year budgeted for an overall surplus. I am pleased that we are now planning for two in a row.

Mr. Speaker, I am pleased to present this fiscal plan for our Government. We enjoy a position of fiscal flexibility which will allow us to respond to our citizens' needs. I look forward to the future year knowing that again our Government is not transferring the financial burden of our time unto our children and their future. We are rather better preparing our Province and its institutions for the promising future to which we all look forward.

Thank you.

Schedule 1

BUDGET SUMMARY
CONSOLIDATED REVENUE FUND AND SINKING FUND

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		Current Account	
$638,415,900	$656,622,400	Revenue	$684,881,400
636,117,700	654,338,000	Expenditure	678,679,000
$ 2,298,200	$ 2,284,400	Surplus (Deficit)	$ 6,202,400
		Capital Account	
$ 4,880,000	$ 2,924,500	Revenue	$ 4,294,700
40,072,600	37,457,000	Expenditure	46,449,900
$(35,192,600)	$(34,532,500)	Net Capital Expenditure	$(42,155,200)
		Sinking Fund	
$22,821,700	$23,403,900	Sinking Fund	$25,870,800
10,295,600	10,045,600	Contributions from Consolidated Revenue Fund	10,644,200
$33,117,300	$33,449,500	Increase in Sinking Fund Assets	$36,515,000
$ 222,900	$ 1,201,400	TOTAL SURPLUS/(DEFICIT)	$ 562,200

Schedule 2

CURRENT REVENUE

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
		Provincial Sources	
$ 5,763,700	$ 6,264,000	Licenses and Permits	$ 7,439,000
11,824,000	13,349,600	Fees and Services	12,742,300
14,517,600	14,555,500	Sales	15,498,600
271,504,300	274,205,700	Taxes	298,565,500
36,413,300	35,274,600	Investments	38,097,800
$340,022,900	$343,649,400		$372,343,200
		Government of Canada	
$191,900,000	$210,050,000	Equalization	$213,500,000
23,244,200	23,396,700	Canada Assistance Plan	25,377,100
2,833,600	2,957,600	Canada Employment	2,886,600
47,900,000	45,140,000	Established Programs Financing	42,600,000
6,700,000	6,690,000	Extended Health Care	6,710,000
10,779,700	6,957,000	Economic and Regional Development Agreement	8,231,400
15,035,500	17,781,700	Other	13,233,100
$298,393,000	$312,973,000		$312,538,200
$638,415,900	$656,622,400	TOTAL CURRENT REVENUE	$684,881,400

Schedule 3

CURRENT EXPENDITURE SUMMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 22,215,300	$ 27,909,400	Agriculture	$ 21,535,000
1,182,400	1,201,900	P.E.I. Agricultural Development Corporation	1,866,800
195,200	195,200	P.E.I. Grain Elevators Corporation	208,700
12,046,100	13,694,200	Community & Cultural Affairs	13,183,100
192,100	377,900	Land Use Commission	194,600
1,941,400	2,059,900	Labour	2,175,100
2,840,400	2,500,000	P.E.I. Housing Corporation	2,963,200
7,983,900	8,109,700	General Education	8,631,500
97,426,000	99,532,000	Elementary & Secondary Education	104,202,900
33,979,100	33,879,100	Post-Secondary Education	36,581,100
4,068,500	4,068,500	Vocational Programming	4,181,200
7,127,100	7,717,000	The Environment	7,593,600
9,418,700	9,119,000	Tourism & Parks	10,071,000
1,992,200	1,994,200	Executive Council	2,109,500
8,649,400	8,883,400	Finance	9,066,600
7,899,300	8,310,500	Employee Benefits	8,596,000
1,272,600	1,272,600	P.E.I. Lending Authority	1,327,600
15,082,700	13,566,900	Industry	13,146,300
11,145,200	15,588,800	P.E.I. Development Agency	12,319,900
93,858,100	94,525,600	Health & Social Services	101,858,500
3,596,700	3,562,800	Addiction Services	3,762,400
113,275,000	114,240,500	Hospital & Health Services Commission	119,220,700
8,801,700	8,472,500	Energy & Forestry	9,164,200
1,290,300	1,279,100	P.E.I. Energy Corporation	1,326,900
18,632,100	18,248,900	Justice	20,200,300
2,833,100	2,669,900	Fisheries & Aquaculture	3,177,500
1,858,400	2,967,700	Legislative Assembly	2,577,500
46,222,200	51,017,700	Transportation & Public Works	50,165,700
64,000	64,000	P.E.I. Crown Building Corporation	62,100
		Other Current Expenditures:	
943,500	914,500	Auditor General	1,036,500
1,637,300	1,461,300	Civil Service Commission	1,936,000
4,145,800	5,533,200	General Government	9,023,000
939,400	932,700	Treasury Board	821,600
723,600	718,600	Council of Maritime Premiers	952,500
90,638,900	87,748,800	Debt Charges	93,439,900
$636,117,700	$654,338,000	TOTAL CURRENT EXPENDITURES	$678,679,000

Schedule 4

CAPITAL REVENUE AND EXPENDITURE

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		REVENUE	
$ 600,000	$ 560,000	Subdivision Roads	$ 600,000
4,264,500	2,000,000	Economic and Regional Development Agreement	3,678,700
15,500	364,500	Miscellaneous	16,000
$4,880,000	$2,924,500	TOTAL CAPITAL REVENUE	$4,294,700
		EXPENDITURE	
$35,507,500	$32,455,000	Highways	$42,232,900
4,530,100	4,967,000	Buildings	4,125,000
35,000	35,000	Parks	-
-	-	Forestry Fire Trucks	92,000
$40,072,600	$37,457,000	TOTAL CAPITAL EXPENDITURE	$46,449,900

Schedule 5

CASH REQUIREMENTS

	1989-90 Forecast ($'000)		1990-91 Estimate ($'000)	
Budgetary				
Net Capital Expenditure	$34,500		$42,200	
Current Account	(2,300)	$32,200	(6,200)	$36,000
Repayment Alberta Heritage Fund Loan		2,000		2,000
Repayment of Federal Loan		500		500
Net Advances to Crown Corporations				
Agricultural Development Corporation	$4,000		$6,800	
Prince Edward Island Development Agency	2,700		-	
Housing Corporation	4,100		5,000	
Energy Corporation	600	11,400	600	12,400
School Construction		9,600		20,200
Hospital Construction		-		2,900
Atlantic Veterinary College		100		-
North Eastern Energy Corporation		3,600		-
		$59,400		$74,000
Cash Sources				
Debenture Issues:				
Current Year		$50,000		$60,000
Canada Pension Plan		9,400		8,500
Government of Canada School Construction		-		3,500
		$59,400		$72,000
Increase (Decrease) in Unfunded Debt		$ 0		$ 2,000

Schedule 6

STATISTICS ON PRINCE EDWARD ISLAND ECONOMY 1985-1989

	1985	1986	1987	1988	1989
Total Population, P.E.I., 000's	126.0	126.6	127.3	128.8	130.2
Total Personal Income Per Capita $	11,222	12,480	13,126	14,411	14,926*
As % Canadian Personal Income	70.7	74.3	72.5	74.0	71.4*
Total Employment, 000's, P.E.I.	50.0	51.0	52.0	54.0	54.0
Unemployment Rate, P.E.I. %	13.3	13.4	13.2	13.0	14.1
Unemployment Rate, Canada %	10.5	9.5	8.8	7.8	7.5
Annual Changes in Consumer Price Index, Charlottetown-Summerside %	3.8	2.0	3.5	3.7	3.8
Annual Changes in Consumer Price Index, Canada %	4.0	4.2	4.4	4.1	5.0
Value of Retail Trade $ Millions	547.5	577.3	640.6	703.5	731.9
Number of New Motor Vehicle Sales	6,236	5,903	5,997	6,179	5,216
Farm Cash Receipts $ Millions	171.3	186.1	213.4	207.2	253.8
Potato Receipts $ Millions	53.8	57.8	79.9	63.1	119.0
Value of Fish Landings $ Millions	51.9	67.2	73.0	78.3	72.4
Housing Starts, Numbers	788	1,110	933	1,151	815
Public and Private Investment $ Millions	369.4	429.6	434.6	487.3	532.9
Value of Manufacturing Shipments $ Millions	297.1	325.3	342.9	357.5	366.0
Value of Non-Resident Tourist Expenditures $ Millions	58.6	74.1	82.3	90.0	98.3
Gross Domestic Product at Market Prices $ Millions	1,320	1,491	1,583	1,762	1,868*

Note: Data are subject to revision.

* Estimated from partial information

ESTIMATES
OF
REVENUE AND EXPENDITURE

FOR THE FISCAL YEAR ENDING MARCH 31ST

1991

INCLUDING INTERIM STATEMENT
FOR THE FISCAL YEAR ENDING MARCH 31ST

1990

TREASURY BOARD

INDEX

Page

A. SUMMARY

Budget Summary 4
Revenue Summary - By Source 5
- By Department 6
Expenditure Summary - By Primary 7
- By Department 8

B. DETAILED CURRENT REVENUE ESTIMATES

Revenue From Province of Prince Edward Island 11
Revenue From Government of Canada 13

C. DETAILED CURRENT EXPENDITURE ESTIMATES

Agriculture 15
P.E.I. Agricultural Development Corporation 25
P.E.I. Grain Elevators Corporation 26
Community & Cultural Affairs 27
Land Use Commission 34
Labour 35
P.E.I. Housing Corporation 39
General Education 40
Elementary & Secondary Education 44
Post-Secondary Education 45
Vocational Programming 45
The Environment 46
Tourism & Parks 52
Executive Council 60
Finance 63
Employee Benefits 68
P.E.I. Lending Authority 69
Industry 70
P.E.I. Development Agency 75

Page

C. Detailed Current Expenditure Estimates (continued)

Health & Social Services 76
Addiction Services 89
Hospital & Health Services Commission 91
Energy & Forestry 92
P.E.I. Energy Corporation 98
Justice 99
Fisheries & Aquaculture 105
Legislative Assembly 109
Transportation & Public Works 112
P.E.I. Crown Building Corporation 119

Other Current Expenditures
Auditor General 121
Civil Service Commission 122
General Government 123
Treasury Board 124
Council of Maritime Premiers 125
Debt Charges 126

D. CAPITAL EXPENDITURE ESTIMATES 128

E. APPENDICES - INFORMATION SCHEDULES

I. Schedule of Reclassifications of 1989-90
Expenditures to conform to the 1990-91 presentation 132

II. Schedule of Reclassifications of 1989-90
Revenue to conform to the 1990-91 presentation 135

III. Summary of Major Variances Forecast to Budget 1989-90 137

IV. Crown Corporations, Budget Summary of Income & Expenditure 140

SUMMARY

BUDGET SUMMARY

CONSOLIDATED REVENUE FUND AND SINKING FUND

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		Current Account	
$638,415,900	$656,622,400	Revenue	$684,881,400
636,117,700	654,338,000	Expenditure	678,679,000
2,298,200	2,284,400	Surplus (Deficit)	6,202,400
		Capital Account	
4,880,000	2,924,500	Revenue	4,294,700
40,072,600	37,457,000	Expenditure	46,449,900
(35,192,600)	(34,532,500)	Net Capital Expenditure	(42,155,200)
		Sinking Fund	
22,821,700	23,403,900	Sinking Fund	25,870,800
10,295,600	10,045,600	Contributions from Consolidated Revenue Fund	10,644,200
33,117,300	33,449,500	Increase in Sinking Fund Assets	36,515,000
222,900	1,201,400	TOTAL SURPLUS/(DEFICIT)	562,200

REVENUE SUMMARY BY SOURCE

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		(A) CURRENT REVENUE	
		Province	
$ 5,763,700	$ 6,264,000	Licenses and Permits	$ 7,439,000
11,824,000	13,349,600	Fees and Services	12,742,300
14,517,600	14,555,500	Sales	15,498,600
271,504,300	274,205,700	Taxes	298,565,500
36,413,300	35,274,600	Investments	38,097,800
340,022,900	343,649,400	PROVINCE	372,343,200
298,393,000	312,973,000	GOVERNMENT OF CANADA	312,538,200
638,415,900	656,622,400	TOTAL CURRENT	684,881,400
		(B) CAPITAL REVENUE	
600,000	560,000	Subdivision Roads	600,000
15,500	15,500	Miscellaneous	16,000
4,264,500	2,000,000	Economic & Regional Development Agreement	3,678,700
-	102,000	Land Sales	-
-	247,000	Brookvale Ski Park - Canada Games	-
4,880,000	2,924,500	TOTAL CAPITAL	4,294,700

NOTE: Appendix III (Page 137) summarizes the major variances in 1989-90 forecasted revenue and expenditure from those amounts included in the 1989-90 main Estimates.

CURRENT REVENUE

SUMMARY BY DEPARTMENT

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 3,730,800	$ 6,319,300	Agriculture	$ 2,915,800
-	-	P.E.I. Agricultural Development Corporation	141,000
601,400	1,169,900	Community & Cultural Affairs	749,800
85,000	85,000	Land Use Commission	85,000
445,800	452,300	Labour	501,700
2,441,000	2,401,800	Education	2,544,100
1,309,900	1,515,300	The Environment	854,900
2,508,500	1,848,100	Tourism & Parks	1,886,000
100,000	83,000	Executive Council	100,000
561,690,100	577,729,500	Finance	605,032,600
8,855,400	7,491,800	Industry	7,118,000
1,168,000	876,600	P.E.I. Development Agency	696,000
29,424,700	30,263,300	Health & Social Services	32,524,800
-	90,000	Hospital & Health Services Commission	-
1,178,800	1,202,000	Addiction Services	1,202,000
2,725,000	2,660,600	Energy & Forestry	3,020,300
6,362,900	6,252,600	Justice	7,338,600
40,500	132,700	Fisheries & Aquaculture	251,700
5,691,200	6,034,600	Transportation & Public Works	7,023,400
58,300	69,200	General Government	62,300
5,000	5,000	Treasury Board	25,000
382,500	227,600	Civil Service Commission	412,900
9,611,100	9,712,200	P.E.I. Liquor Control Commission	10,395,500
638,415,900	656,622,400	TOTAL CURRENT REVENUE	684,881,400

NOTE: Appendix II (Page 135) illustrates 1989-90 revenues which have been reclassified to conform to the 1990-91 presentation.

EXPENDITURE SUMMARY BY PRIMARY

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
$ 10,189,900	$ 10,575,900	Administration	$ 11,496,700
92,283,700	89,375,500	Debt	95,069,200
1,777,000	3,324,900	Equipment	1,871,000
32,039,600	34,166,100	Materials, Supplies & Services	33,734,400
22,473,900	23,361,600	Professional & Contract Services	24,244,100
125,499,900	126,116,600	Salaries	139,247,500
5,827,800	5,975,600	Travel & Training	6,495,300
		Grants:	
97,426,000	99,532,000	Regional School Units	104,202,900
83,703,000	85,650,500	Hospital & Related Services	89,053,000
27,539,400	27,000,000	Medical Services	28,626,000
43,434,700	43,315,600	Social Services	47,032,300
93,922,800	105,943,700	Other	97,606,600
636,117,700	654,338,000	Total Current Account	678,679,000
40,072,600	37,457,000	Capital Expenditures	46,449,900
676,190,300	691,795,000	Total Expenditures	725,128,900

EXPENDITURE SUMMARY BY DEPARTMENT

1989-90			1990-91 Budget Estimate
Budget Estimate	Forecast		
		(A) CURRENT	
$ 22,215,300	$ 27,909,400	Agriculture	$ 21,535,000
1,182,400	1,201,900	P.E.I. Agricultural Development Corporation	1,866,800
195,200	195,200	P.E.I. Grain Elevators Corporation	208,700
12,046,100	13,694,200	Community & Cultural Affairs	13,183,100
192,100	377,900	Land Use Commission	194,600
1,941,400	2,059,900	Labour	2,175,100
2,840,400	2,500,000	P.E.I. Housing Corporation	2,963,200
7,983,900	8,109,700	General Education	8,631,500
97,426,000	99,532,000	Elementary & Secondary Education	104,202,900
33,979,100	33,879,100	Post-Secondary Education	36,581,100
4,068,500	4,068,500	Vocational Programming	4,181,200
7,127,100	7,717,000	The Environment	7,593,600
9,418,700	9,119,000	Tourism & Parks	10,071,000
1,992,200	1,994,200	Executive Council	2,109,500
8,649,400	8,883,400	Finance	9,066,600
7,899,300	8,310,500	Employee Benefits	8,596,000
1,272,600	1,272,600	P.E.I. Lending Authority	1,327,600
15,082,700	13,566,900	Industry	13,146,300
11,145,200	15,588,800	P.E.I. Development Agency	12,319,900
93,858,100	94,525,600	Health & Social Services	101,858,500
3,596,700	3,562,800	Addiction Services	3,762,400
113,275,000	114,240,500	Hospital & Health Services Commission	119,220,700
8,801,700	8,472,500	Energy & Forestry	9,164,200
1,290,300	1,279,100	P.E.I. Energy Corporation	1,326,900
18,632,100	18,248,900	Justice	20,200,300
2,833,100	2,669,900	Fisheries & Aquaculture	3,177,500
1,858,400	2,967,700	Legislative Assembly	2,577,500
46,222,200	51,017,700	Transportation & Public Works	50,165,700
64,000	64,000	P.E.I. Crown Building Corporation	62,100
		Other Current Expenditures:	
943,500	914,500	Auditor General	1,036,500
1,637,300	1,461,300	Civil Service Commission	1,936,000
4,145,800	5,533,200	General Government	9,023,000
939,400	932,700	Treasury Board	821,600
723,600	718,600	Council of Maritime Premiers	952,500
90,638,900	87,748,800	Debt Charges	93,439,900
636,117,700	654,338,000	TOTAL CURRENT	678,679,000

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		(B) CAPITAL	
$40,037,600	$37,422,000	Transportation & Public Works	$46,357,900
35,000	35,000	Tourism & Parks	-
-	-	Energy & Forestry	92,000
40,072,600	37,457,000	TOTAL CAPITAL	46,449,900

NOTE 1: Appendix I (Page 132) illustrates 1989-90 expenditures which have been reclassified to conform with the 1990-91 presentation.

NOTE 2: Appendix III (Page 137) summarizes the major variances in 1989-90 forecasted revenue and expenditure from those amounts included in the 1989-90 main Estimates.

DETAILED
CURRENT
REVENUE ESTIMATES

CURRENT REVENUE FROM PROVINCE OF PRINCE EDWARD ISLAND

1989-90			1990-91
Budget Estimate	Forecast	Revenue Source	Budget Estimate
		(A) Licenses & Permits	
$ 13,100	$ 8,700	Gas & Oil Licenses	$ 8,700
162,000	186,200	Fish & Game Licenses	162,000
4,530,000	4,864,500	Motor Vehicle Licenses and Permits	5,761,000
240,000	240,000	Companies Act	325,000
260,000	276,000	Registration & Licensing Act	477,500
90,000	90,000	Insurance Act	90,000
150,000	270,000	Securities Act	250,000
150,000	150,000	Provincial Lotteries	150,000
168,600	178,600	Other	214,800
5,763,700	6,264,000		7,439,000
		(B) Fees & Services	
6,454,100	7,007,400	Patient Fees	7,154,400
27,000	27,000	Professional Services	27,000
400,000	410,000	Court Fees	410,000
740,000	700,000	Land Title & Registry Office	740,000
268,400	281,500	Park Fees	292,800
359,600	364,000	Green Fees	378,500
150,000	150,000	Electrical Inspection Fees	150,000
100,000	135,000	Probate Court Fees	120,000
438,500	437,400	Public Buildings Rental	519,200
640,000	500,000	Fines & Penalties	540,000
128,000	128,000	R.C.M.P. Recoveries	147,000
148,800	157,800	Membership	167,900
-	-	Sheriffs' Fees	290,000
600,000	500,000	Tuition Reimbursement	530,000
85,000	85,000	Fees, Land Use Commission	85,000
1,284,600	2,466,500	Other	1,190,500
11,824,000	13,349,600		12,742,300
		(C) Sales	
267,400	296,900	Meals	309,500
48,400	37,000	Drugs, Toxoids	38,600
9,611,100	9,712,200	Liquor Control Act	10,395,500
3,800,000	3,500,000	Lottery Revenue	3,500,000
85,000	85,000	Island Transit	85,000
705,700	924,400	Other	1,170,000
14,517,600	14,555,500		15,498,600

1989-90			1990-91
Budget Estimate	Forecast	Revenue Source	Budget Estimate
		(D) Taxes	
8,904,300	9,245,700	Health Tax on Liquor	9,615,500
13,000,000	12,800,000	Health Tax on Tobacco	18,985,000
25,100,000	25,870,000	Real Property Tax	26,645,000
94,250,000	93,500,000	Sales Tax	101,350,000
17,200,000	18,000,000	Gasoline Tax	21,640,000
93,050,000	99,750,000	Income Tax - Personal	103,200,000
1,300,000	1,400,000	Insurance Premium	1,850,000
17,600,000	12,740,000	Income Tax - Corporate	13,150,000
1,000,000	800,000	Corporation Capital Tax	1,480,000
100,000	100,000	Fire Prevention Tax Act	150,000
-	-	Room Tax Act	500,000
271,504,300	274,205,700		298,565,500
36,413,300	35,274,600	**(E) Investments**	38,097,800
340,022,900	343,649,400	TOTAL REVENUE FROM PROVINCE OF PRINCE EDWARD ISLAND	372,343,200

CURRENT REVENUE FROM GOVERNMENT OF CANADA

1989-90			1990-91
Budget Estimate	Forecast	Revenue Source	Budget Estimate
$191,900,000	$210,050,000	Equalization	$213,500,000
23,244,200	23,396,700	Canada Assistance Plan	25,377,100
2,833,600	2,957,600	Canada Employment	2,886,600
3,250,000	2,600,000	Income Tax on Electricity	2,400,000
749,200	840,200	Emergency Measures Organization	149,500
668,000	668,000	Statutory Subsidy	668,000
180,000	180,000	Legal Aid	180,000
1,737,600	1,737,600	Minority & Second Language	1,907,600
47,900,000	45,140,000	Established Programs Financing	42,600,000
297,900	290,000	Rehabilitation Programs	295,000
6,700,000	6,690,000	Extended Health Services	6,710,000
10,779,700	6,957,000	Economic & Regional Development Agreements	8,231,400
996,600	1,501,700	French Services Agreement	1,258,400
2,171,700	1,894,000	Young Offenders Services	1,894,000
3,600,000	3,193,700	Atlantic Livestock Feed Initiative	2,600,000
-	1,483,000	Hog Stabilization Tripartite Program	-
-	1,500,000	Tobacco Transition Adjustment Initiative	-
1,384,500	1,893,500	Other	1,880,600
298,393,000	312,973,000	TOTAL REVENUE FROM GOVERNMENT OF CANADA	312,538,200

DETAILED CURRENT EXPENDITURE ESTIMATES

AGRICULTURE

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
$ 604,500	$ 630,600	**ADMINISTRATION SERVICES**	$ 643,000
		PLANNING & OPERATIONS	
91,500	89,600	Branch Management	95,500
337,900	282,600	Planning	366,200
165,500	155,900	Information	172,100
177,000	182,900	Computer Services	199,500
771,900	711,000		833,300
		PRODUCTION SERVICES	
774,700	777,100	Branch Management	802,200
1,466,700	1,529,800	Soil & Plant Lab Services	1,441,100
514,400	517,800	Crops & Plant	528,000
382,000	387,300	Engineering & Land Resources	776,600
1,119,100	1,158,900	Dairy Services	1,220,800
3,571,300	4,057,300	Livestock Services	3,235,200
151,300	99,400	Community Pastures	103,400
720,300	676,500	Potato Services	867,000
8,699,800	9,204,100		8,974,300
		MARKETING & EXTENSION	
292,000	209,900	Branch Management	285,400
635,800	606,900	Rural Development & Training	671,800
982,800	978,600	Marketing Services	1,164,800
4,822,400	8,516,700	Hog Stabilization	4,548,100
98,000	98,000	School Milk Program	101,900
213,000	193,400	District Office - West Prince	207,400
250,600	244,500	District Office - Summerside	260,500
277,400	236,500	District Office - Charlottetown	275,500
259,800	219,100	District Office - Montague	256,200
157,700	139,700	District Office - Souris	142,300
7,989,500	11,443,300		7,913,900

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
263,600	255,600	APPROPRIATE TECHNOLOGY & INTERNATIONAL PROGRAMS........................	272,800
144,000	2,408,100	P.E.I. MARKETING COUNCIL.........................	152,800
142,000	121,600	P.E.I. POTATO MARKETING COMMISSION	144,900
3,600,000	3,135,100	ATLANTIC LIVESTOCK FEED INITIATIVE.............	2,600,000
22,215,300	27,909,400	TOTAL DEPARTMENT OF AGRICULTURE.............	21,535,000
1,182,400	1,201,900	P.E.I. AGRICULTURAL DEVELOPMENT CORP.	1,866,800
195,200	195,200	P.E.I. GRAIN ELEVATORS CORPORATION.............	208,700
23,592,900	29,306,500	TOTAL AGRICULTURE	23,610,500

DEPARTMENT OF AGRICULTURE

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 378,600	$ 346,800	Administration	$ 352,900
164,100	311,900	Equipment	171,500
503,700	566,300	Materials, Supplies & Services	546,300
2,165,200	2,127,800	Professional & Contract Services	2,304,700
6,204,800	6,090,000	Salaries	6,719,100
732,700	728,900	Travel & Training	749,100
12,066,200	17,737,700	Grants	10,691,400
22,215,300	27,909,400		21,535,000

AGRICULTURE

1. ADMINISTRATION SERVICES			
Administration		76,200	
Equipment		1,500	
Materials, Supplies & Services		3,100	
Professional & Contract Services		1,000	
Salaries		394,500	
Travel & Training		42,500	
National Potato Marketing Agency		61,800	
Provincial Livestock Exhibition		62,400	643,000
2. PLANNING & OPERATIONS			
A. Branch Management			
Administration	800		
Salaries	92,200		
Travel & Training	2,500	95,500	
B. Planning			
Administration	5,700		
Equipment	500		
Materials, Supplies & Services	11,600		
Professional & Contract Services	20,000		
Salaries	193,500		
Travel & Training	20,600		
Renewable Farm Land Resources	114,300	366,200	
C. Information			
Administration	4,600		
Equipment	600		
Materials, Supplies & Services	75,800		
Professional & Contract Services	9,800		
Salaries	76,600		
Travel & Training	4,700	172,100	
D. Computer Services			
Administration	12,300		
Equipment	95,200		
Materials, Supplies & Services	10,800		
Salaries	79,300		
Travel & Training	1,900	199,500	833,300

3. PRODUCTION SERVICES

A. Branch Management

Administration	127,200	
Equipment	2,200	
Materials, Supplies & Services	20,400	
Professional & Contract Services	91,300	
Salaries	313,700	
Travel & Training	12,400	
Potato Elite Seed Farm	235,000	802,200

B. Soil & Plant Lab Services

Administration	5,100	
Equipment	7,800	
Materials, Supplies & Services	74,200	
Professional & Contract Services	166,200	
Salaries	451,700	
Travel & Training	38,700	
Potato Disease Eradication	97,400	
Limestone Incentive	600,000	1,441,100

C. Crops & Plant

Administration	2,400	
Equipment	5,300	
Materials, Supplies & Services	10,000	
Salaries	381,800	
Travel & Training	50,900	
Field Crop Development	17,000	
Tobacco Development	3,000	
Horticulture Development	28,000	
Apiculture Development	5,600	
Quality Seed Development	24,000	528,000

D. Engineering & Land Resources

Administration	1,000	
Equipment	6,300	
Materials, Supplies & Services	9,700	
Salaries	340,200	
Travel & Training	44,400	
Manure Management & Soil Drainage	375,000	776,600

E. Dairy Services

Administration	8,400	
Equipment	20,300	
Materials, Supplies & Services	112,600	
Professional & Contract Services	177,400	
Salaries	592,200	
Travel & Training	75,500	
Transportation Assistance - Cream	34,400	
P.E.I. Artificial Breeders Association	200,000	1,220,800

F. Livestock Services

Administration	4,000		
Equipment	10,600		
Materials, Supplies & Services	11,500		
Professional & Contract Services	1,576,500		
Salaries	478,000		
Travel & Training	67,200		
Cattle Development Program	51,900		
Swine Development Program	76,000		
Sheep Development Program	2,000		
Horse Development Program	72,700		
Livestock Breed Associations	23,000		
Assistance to Out-of-Province Exhibitors	29,000		
Livestock Development	5,100		
Red Meat Incentives	178,000		
Swine Incentive Policy	504,000		
Equine Genetic Development	75,000		
Fur Industry Development Program	5,000		
Bull Testing Station - Nappan	8,000		
Ranched Fur Program - Interest	57,700	3,235,200	

G. Community Pastures

Administration	11,100		
Materials, Supplies & Services	14,800		
Professional & Contract Services	16,000		
Salaries	19,800		
Travel & Training	1,400		
Community Pastures Patrons Committee	40,300	103,400	

H. Potato Services

Administration	13,500		
Equipment	10,900		
Materials, Supplies & Services	53,700		
Professional & Contract Services	64,400		
Salaries	635,100		
Travel & Training	89,400	867,000	8,974,300

4. MARKETING & EXTENSION

A. Branch Management

Administration	2,300		
Equipment	600		
Materials, Supplies & Services	2,200		
Salaries	250,900		
Travel & Training	24,900		
District Agricultural Extension	4,500	285,400	

B. Rural Development & Training

Administration	13,100	
Materials, Supplies & Services	36,000	
Professional & Contract Services	25,400	
Salaries	136,500	
Travel & Training	13,800	
Technical Student Assistance	289,500	
Agricultural Manpower Committee	10,900	
4-H Program	61,500	
Farm Organization Policy	72,500	
Miscellaneous Grants	12,600	671,800

C. Marketing Services

Administration	14,200	
Equipment	300	
Materials, Supplies & Services	30,900	
Professional & Contract Services	47,000	
Salaries	465,400	
Travel & Training	43,500	
Program Ass't - Women's Institute	8,000	
Handcraft/Art Program - Women's Institute	7,500	
Hog Transportation Assistance - West Prince Assoc.	22,800	
Marketing/Organizational Development	2,000	
West Prince Hog Assembly Yard - Interest	300	
Production/Market Commodity Development	107,700	
Red Meat Stabilization	129,200	
Training Grant - Women's Institute	2,000	
Cole Crop Project	8,000	
Farmers Market	30,000	
Canadian Horticultural Council	3,600	
Potato Promotion	192,400	
Quality Maintenance/Storage	50,000	1,164,800

D. Hog Stabilization

Stabilization Fund - Admininistration	32,600	
Stabilization Fund - Interest	13,700	
Marketing Subsidy - Transportation	212,800	
Stabilization Fund - Grant	3,549,000	
National Tripartite Premiums	740,000	4,548,100

E. School Milk Program		101,900

F. District Office - West Prince

Administration	900	
Materials, Supplies & Services	1,800	
Salaries	175,600	
Travel & Training	26,800	
District 4-H Councils	600	
District Agriculture Extension	1,700	207,400

G. District Office - Summerside			
Administration	900		
Materials, Supplies & Services	2,200		
Salaries	232,200		
Travel & Training	22,600		
District 4-H Councils	900		
District Agriculture Extension	1,700	260,500	
H. District Office - Charlottetown			
Administration	4,200		
Materials, Supplies & Services	11,700		
Salaries	241,100		
Travel & Training	15,600		
District 4-H Councils	1,200		
District Agriculture Extension	1,700	275,500	
I. District Office - Montague			
Administration	1200		
Materials, Supplies & Services	2,100		
Salaries	221,800		
Travel & Training	28,500		
District 4-H Councils	900		
District Agriculture Extension	1,700	256,200	
J. District Office - Souris			
Administration	700		
Materials, Supplies & Services	1,600		
Salaries	125,300		
Travel & Training	12,100		
District 4-H Councils	1,200		
District Agriculture Extension	1,400	142,300	7,913,900
5. APPROPRIATE TECHNOLOGY & INTERNATIONAL PROGRAMS			
Administration		7,400	
Equipment		700	
Materials, Supplies & Services		8,300	
Professional & Contract Services		21,300	
Salaries		139,100	
Travel & Training		26,000	
Potatoes Canada		70,000	272,800
6. P.E.I. MARKETING COUNCIL			
Administration		700	
Equipment		1,600	
Materials, Supplies & Services		5,800	
Professional & Contract Services		10,900	
Salaries		118,400	
Travel & Training		9,200	
Commodity Board - Grants		6,200	152,800

7. P.E.I. POTATO MARKETING COMMISSION

Administration	4,000	
Professional & Contract Services	35,000	
Salaries	69,900	
Travel & Training	36,000	144,900

8. ATLANTIC LIVESTOCK FEED INITIATIVE

A. Administration		
Administration	5,700	
Equipment	3,900	
Materials, Supplies & Services	3,700	
Professional & Contract Services	2,000	
Salaries	198,700	
Travel & Training	6,000	220,000
B. Technology Advancement		
Administration	15,800	
Equipment	2,500	
Materials, Supplies & Services	24,400	
Professional & Contract Services	700	
Salaries	163,000	
Travel & Training	18,000	
Grants	535,600	760,000
C. Technology Evaluation		234,200
D. Technology Adoption		280,000
E. Technology Dissemination		350,000
F. On-Farm Storage & Handling		400,000
G. Market Organization Support		64,000
H. Human Resource Development		
Administration	6,800	
Equipment	700	
Materials, Supplies & Services	4,100	
Professional & Contract Services	31,800	
Salaries	46,400	
Travel & Training	5,200	
Grants	77,800	172,800
I. Technical Evaluation		
Administration	500	
Materials, Supplies & Services	1,000	
Salaries	85,200	
Travel & Training	6,800	93,500

J. Nutrition Network			
Administration	200		
Materials, Supplies & Services	300		
Professional & Contract Services	5,000	5,500	
K. Extension Training Activities			
Administration	2,000		
Materials, Supplies & Services	2,000		
Professional & Contract Services	3,000		
Salaries	1,000		
Travel & Training	2,000		
Grants	10,000	20,000	2,600,000
TOTAL DEPARTMENT OF AGRICULTURE			21,535,000

P.E.I. AGRICULTURAL DEVELOPMENT CORPORATION

1.	**ADMINISTRATION**		
	Administration	26,900	
	Equipment	700	
	Materials, Supplies & Services	6,500	
	Professional & Contract Services	44,200	
	Salaries	301,400	
	Travel & Training	10,500	390,200
2.	**CROP INSURANCE**		
	Administration (Premiums)	625,000	
	Materials, Supplies & Services	1,600	
	Professional & Contract Services	1,200	
	Salaries	107,800	
	Travel & Training	27,700	763,300
3.	**FARM FINANCE**		
	Administration	19,200	
	Net Interest Expense	198,800	
	Materials, Supplies & Services	17,700	
	Professional & Contract Services	16,500	
	Salaries	217,200	
	Travel & Training	8,700	
	Provision for Future Losses	235,200	713,300
	TOTAL P.E.I. AGRICULTURAL DEVELOPMENT CORPORATION		1,866,800

P.E.I. GRAIN ELEVATORS CORPORATION

Administration	11,200	
Equipment	1,000	
Materials, Supplies & Services	12,300	
Professional & Contract Services	14,700	
Salaries	155,000	
Travel & Training	14,500	
TOTAL P.E.I. GRAIN ELEVATORS CORPORATION		208,700

COMMUNITY & CULTURAL AFFAIRS

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 300,600	$ 368,300	Administration	$ 431,600
4,910,700	4,908,600	Community Services	5,709,000
2,331,500	3,907,700	Cultural Affairs	2,776,000
1,248,400	1,246,600	Youth, Fitness & Recreation	1,394,400
2,042,200	2,070,400	Rural Development	1,651,900
196,100	202,200	French Secretariat	218,200
1,016,600	990,400	Regional Services Centres	1,002,000
12,046,100	13,694,200	TOTAL DEPARTMENT OF COMMUNITY & CULTURAL AFFAIRS	13,183,100
192,100	377,900	LAND USE COMMISSION	194,600
12,238,200	14,072,100	TOTAL COMMUNITY & CULTURAL AFFAIRS	13,377,700

DEPARTMENT OF COMMUNITY & CULTURAL AFFAIRS

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 448,800	$ 483,700	Administration	$ 527,400
39,100	123,600	Equipment	48,000
187,400	187,700	Materials, Supplies & Services	193,600
161,700	125,600	Professional & Contract Services	147,200
3,446,900	3,491,800	Salaries	3,770,300
251,200	249,900	Travel & Training	275,200
		Grants:	
3,751,400	3,751,400	Community Services	4,509,800
1,410,700	2,901,200	Cultural	1,823,200
914,700	914,700	Youth, Fitness & Recreation	1,022,100
1,434,200	1,464,600	Rural Development	866,300
12,046,100	13,694,200		13,183,100

COMMUNITY & CULTURAL AFFAIRS

1. ADMINISTRATION			
Administration		82,000	
Equipment		14,600	
Materials, Supplies & Services		5,400	
Salaries		304,900	
Travel & Training		22,600	
I.C.U.R.R.		2,100	431,600
2. COMMUNITY SERVICES			
A. Administration			
Administration	2,800		
Equipment	2,800		
Materials, Supplies & Services	9,800		
Salaries	115,000		
Travel & Training	4,600	135,000	
B. Provincial Planning			
Administration	1,300		
Materials, Supplies & Services	2,000		
Salaries	141,000		
Travel & Training	7,700	152,000	
C. Building & Development			
Administration	2,500		
Equipment	3,200		
Materials, Supplies & Services	16,400		
Professional & Contract Services	4,000		
Salaries	633,500		
Travel & Training	89,000		
Firefighting Assistance	37,000		
Workers' Compensation Claims	32,900		
Training Program for Firefighters	10,000		
Fire Training Centre	50,000	878,500	
D. Municipal Support			
Federation of PEI Municipalities	14,800		
Municipal Equalization Grants	4,166,300		
Debt Retirement	187,300		
Municipal Training Support	9,400	4,377,800	

E. Island Information Services

Administration	71,800		
Materials, Supplies & Services	5,300		
Salaries	87,700		
Travel & Training	900	165,700	5,709,000

3. CULTURAL AFFAIRS

A. Administration

Administration	5,200	
Materials, Supplies & Services	700	
Professional & Contract Services	16,200	
Salaries	121,100	
Travel & Training	7,200	
Island Community Theatre	45,000	
Fathers of Confederation Memorial	768,700	
P.E.I. Council of the Arts	194,100	
Cultural Products Development Fund	40,000	
Cultural Industries Support Program	5,000	
Community Schools	49,800	
Assistance to Regional/County Arts Councils	11,200	
Community Museums Association	18,800	
Regional/National Cultural Organizations	13,200	
Support for Small Museums	43,100	
Charlottetown Historical Resources Project	75,000	1,414,300

B. P.E.I. Museum & Heritage Foundation

Salaries	495,000	
Operating Grant	144,300	639,300

C. Public Archives

Administration	6,200	
Equipment	8,400	
Materials, Supplies & Services	21,800	
Salaries	171,000	
Travel & Training	6,200	213,600

D. Culture Program Development

Administration	4,000	
Materials, Supplies & Services	15,100	
Professional & Contract Services	10,400	
Salaries	35,100	
Travel & Training	4,200	
Project Grants	31,500	100,300

	E. Acadian Heritage Development			
	Materials, Supplies & Services	5,200		
	Professional & Contract Services	15,600		
	Travel & Training	4,200		
	Le Musée Acadien	52,000	77,000	
	F. Cultural ERDA Agreement		214,000	
	G. Confederation Centre Bilingualism Project		22,500	
	H. Charlottetown French Services Project		15,000	
	I. Charlottetown French Community Centre		80,000	2,776,000
4.	**YOUTH, FITNESS & RECREATION**			
	Administration		6,200	
	Materials, Supplies & Services		1,900	
	Salaries		330,000	
	Travel & Training		34,200	
	Sports Hall of Fame		5,500	
	Sport P.E.I.		115,100	
	Organizational Support		12,200	
	Sport Organization Assistance		144,700	
	Community Recreation Support Program		459,400	
	P.E.I. Racing & Sports Commission		32,100	
	Allied Youth & Peer Education		43,200	
	Other Youth Programs		2,500	
	Recreation & Sports Association for the Physically Challenged		46,000	
	Best Ever Program - 1991 Canada Winter Games		161,400	1,394,400
5.	**RURAL DEVELOPMENT**			
	A. Administration			
	Administration	500		
	Materials, Supplies & Services	600		
	Salaries	309,300		
	Travel & Training	18,900		
	Community Advisory Boards	64,000	393,300	
	B. Co-op Organizations Support			
	Administration	2,200		
	Materials, Supplies & Services	1,000		
	Professional & Contract Services	7,300		
	Travel & Training	4,200		
	Industry Incentives	46,700	61,400	

C.	**Acadian Communities Advisory Committee**		12,600	
D.	**Community Economic Development Support**		272,500	
E.	**Community Planning**			
	Equipment	1,700		
	Materials, Supplies & Services	7,100		
	Salaries	318,000		
	Travel & Training	16,500	343,300	
F.	**Handcraft Program**			
	Administration	8,000		
	Materials, Supplies & Services	29,400		
	Professional & Contract Services	11,900		
	Travel & Training	6,000		
	Handcraft/Culture Industries Program	54,900		
	Craft Product Development Program	20,000		
	Handcraft/Cultural Support Services	22,000		
	Handcraft Grants & Special Projects	28,500	180,700	
G.	**Prince County Craft Development**			
	Professional & Contract Services	7,900		
	Salaries	34,500		
	Travel & Training	6,000		
	Industry Incentives	39,700	88,100	
H.	**Rural Development Provisional Fund**		300,000	1,651,900
6.	**FRENCH SECRETARIAT**			
	Administration		5,200	
	Materials, Supplies & Services		6,700	
	Professional & Contract Services		73,900	
	Salaries		116,800	
	Travel & Training		15,600	218,200
7.	**REGIONAL SERVICES CENTRES**			
A.	**East Prince Regional Services Centre**			
	Administration	67,800		
	Equipment	2,000		
	Materials, Supplies & Services	13,200		
	Salaries	117,600		
	Travel & Training	4,600	205,200	

B. Eastern Kings Regional Services Centre			
Administration	69,100		
Equipment	2,000		
Materials, Supplies & Services	14,600		
Salaries	109,200		
Travel & Training	5,200		
Community Advisory Board	2,000	202,100	
C. West Prince Regional Services Centre			
Administration	100,500		
Equipment	4,200		
Materials, Supplies & Services	17,900		
Salaries	117,000		
Travel & Training	6,500		
Community Advisory Board	2,900	249,000	
D. Southern Kings & Queens Regional Services Centre			
Administration	67,200		
Equipment	2,000		
Materials, Supplies & Services	11,700		
Salaries	119,800		
Travel & Training	4,900		
Community Advisory Board	2,000	207,600	
E. Evangeline Regional Services Centre			
Administration	24,900		
Equipment	7,100		
Materials, Supplies & Services	7,800		
Salaries	87,100		
Travel & Training	6,000		
Community Advisory Board	5,200	138,100	1,002,000
TOTAL DEPARTMENT OF COMMUNITY & CULTURAL AFFAIRS			13,183,100

LAND USE COMMISSION

Administration	8,300
Equipment	1,000
Materials, Supplies & Services	8,300
Professional & Contract Services	20,900
Salaries	136,100
Travel & Training	20,000
TOTAL LAND USE COMMISSION	194,600

LABOUR

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 311,100	$ 377,600	Administration Division	$ 348,500
12,600	55,300	Industrial Relations Division	12,800
92,600	91,300	Employment Standards Division	123,300
104,500	126,000	Human Rights Commission	150,700
87,600	130,100	Labour Relations Board	111,000
31,300	57,800	Industrial Relations Council	61,000
172,500	160,600	Pay Equity Bureau	181,600
971,100	939,700	Occupational Health & Safety Division	1,040,500
158,100	121,500	Women's Division	145,700
1,941,400	2,059,900	TOTAL DEPARTMENT OF LABOUR	2,175,100
2,840,400	2,500,000	P.E.I. HOUSING CORPORATION	2,963,200
4,781,800	4,559,900	TOTAL LABOUR	5,138,300

DEPARTMENT OF LABOUR

SUMMARY BY PRIMARY

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
$ 84,800	$ 77,400	Administration	$ 73,900
31,100	42,100	Equipment	32,600
49,200	45,800	Materials, Supplies & Services	51,700
24,300	106,800	Professional & Contract Services	42,400
1,496,400	1,506,000	Salaries	1,661,700
151,100	155,800	Travel & Training	162,100
104,500	126,000	Grants	150,700
1,941,400	2,059,900		2,175,100

LABOUR

1.	**ADMINISTRATION DIVISION**		
	Administration	51,500	
	Equipment	1,000	
	Materials, Supplies & Services	12,000	
	Salaries	259,500	
	Travel & Training	24,500	348,500
2.	**INDUSTRIAL RELATIONS DIVISION**		
	Administration	500	
	Materials, Supplies & Services	2,000	
	Professional & Contract Services	8,000	
	Travel & Training	2,300	12,800
3.	**EMPLOYMENT STANDARDS DIVISION**		
	Administration	400	
	Materials, Supplies & Services	2,900	
	Professional & Contract Services	900	
	Salaries	110,600	
	Travel & Training	8,500	123,300
4.	**HUMAN RIGHTS COMMISSION**		150,700
5.	**LABOUR RELATIONS BOARD**		
	Administration	2,700	
	Materials, Supplies & Services	1,800	
	Professional & Contract Services	7,000	
	Salaries	93,800	
	Travel & Training	5,700	111,000
6.	**INDUSTRIAL RELATIONS COUNCIL**		
	Administration	500	
	Salaries	59,000	
	Travel & Training	1,500	61,000
7.	**PAY EQUITY BUREAU**		
	Administration	6,000	
	Equipment	300	
	Materials, Supplies & Services	4,300	
	Professional & Contract Services	1,000	
	Salaries	160,700	
	Travel & Training	9,300	181,600

8. OCCUPATIONAL HEALTH & SAFETY DIVISION

A. Administration			
Administration	4,500		
Equipment	6,200		
Materials, Supplies & Services	10,600		
Professional & Contract Services	17,000		
Salaries	170,900		
Travel & Training	14,000	223,200	
B. Electrical Inspection			
Administration	3,800		
Materials, Supplies & Services	5,300		
Professional & Contract Services	5,000		
Salaries	316,000		
Travel & Training	51,000	381,100	
C. Boiler Inspection			
Administration	1,200		
Equipment	1,400		
Materials, Supplies & Services	3,700		
Salaries	193,800		
Travel & Training	23,900	224,000	
D. Occupational Health & Safety Officers			
Administration	2,000		
Equipment	21,000		
Materials, Supplies & Services	8,000		
Professional & Contract Services	3,000		
Salaries	161,300		
Travel & Training	16,900	212,200	1,040,500

9. WOMEN'S DIVISION

Administration	800	
Equipment	2,700	
Materials, Supplies & Services	1,100	
Professional & Contract Services	500	
Salaries	136,100	
Travel & Training	4,500	145,700
TOTAL DEPARTMENT OF LABOUR		2,175,100

P.E.I. HOUSING CORPORATION

1. **ADMINISTRATION**		
Administration	49,000	
Debt	120,600	
Professional & Contract Services	29,000	
Salaries	479,500	
Travel & Training	28,000	706,100
2. **SENIOR CITIZENS HOUSING**		
Administration	428,000	
Debt	2,450,000	
Materials, Supplies & Services	2,239,000	
Salaries	272,900	
Travel & Training	25,000	
Revenue Offset	(4,513,600)	901,300
3. **FIELD SERVICES**		
Salaries	897,800	
Travel & Training	65,000	
Rural & Native Housing	6,000	
Co-operative Housing	5,000	
Rural Community Housing	14,000	987,800
4. **HILLSBOROUGH DEVELOPMENT**		83,000
5. **PROVINCIAL CONTRIBUTION TO SENIORS**		80,000
6. **EMERGENCY HOME REPAIR FOR SENIORS**		205,000
TOTAL P.E.I. HOUSING CORPORATION		2,963,200

EDUCATION

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		GENERAL EDUCATION	
$ 273,200	$ 286,900	Senior Management	$ 314,800
461,200	444,000	Administrative Services	435,700
1,324,400	1,301,900	Financial Services	1,354,300
1,682,400	1,743,200	Provincial Libraries	1,773,600
829,800	855,800	Program Development & Implementation	992,700
1,635,200	1,700,200	Educational Services	1,723,500
1,777,700	1,777,700	French Educational Services	2,036,900
7,983,900	8,109,700		8,631,500
97,426,000	99,532,000	**ELEMENTARY & SECONDARY EDUCATION**	104,202,900
		POST SECONDARY EDUCATION	
25,342,200	25,442,200	Maritime Provinces Higher Education Commission	26,978,900
2,536,500	2,336,500	Student Assistance	2,902,200
6,100,400	6,100,400	Atlantic Veterinary College	6,700,000
33,979,100	33,879,100		36,581,100
4,068,500	4,068,500	**VOCATIONAL PROGRAMMING**	4,181,200
143,457,500	145,589,300	TOTAL EDUCATION	153,596,700

GENERAL EDUCATION

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 187,000	$ 170,300	Administration	$ 165,600
63,900	155,800	Equipment	71,400
1,625,500	1,662,800	Materials, Supplies & Services	1,698,100
111,500	111,000	Professional & Contract Services	130,400
3,622,700	3,649,700	Salaries	3,905,400
153,600	140,400	Travel & Training	163,000
2,219,700	2,219,700	Grants	2,497,600
7,983,900	8,109,700		8,631,500

EDUCATION

I. GENERAL EDUCATION			
1. SENIOR MANAGEMENT			
Administration		8,600	
Materials, Supplies & Services		1,000	
Salaries		265,600	
Travel & Training		39,600	314,800
2. ADMINISTRATIVE SERVICES			
A. General			
Administration	3,600		
Materials, Supplies & Services	20,500		
Salaries	250,000		
Travel & Training	5,600		
Encounters with Canada	13,000		
P.E.I. Home & School Association	25,000	317,700	
B. Systems & Information			
Administration	1,000		
Equipment	5,000		
Materials, Supplies & Services	7,500		
Salaries	103,500		
Travel & Training	1,000	118,000	435,700
3. FINANCIAL SERVICES			
A. General			
Administration	87,000		
Equipment	6,000		
Materials, Supplies & Services	10,000		
Professional & Contract Services	1,500		
Salaries	213,300		
Travel & Training	5,500	323,300	
B. Learning Materials Distribution Centre			
Administration	1,000		
Materials, Supplies & Services	903,100		
Salaries	124,300		
Travel & Training	2,600	1,031,000	1,354,300
4. PROVINCIAL LIBRARIES			
A. Headquarters			
Administration	9,600		
Equipment	1,200		
Materials, Supplies & Services	37,100		
Professional & Contract Services	1,500		
Salaries	372,900		
Travel & Training	3,600	425,900	

B. Confederation Centre Library			
Administration	25,400		
Equipment	7,600		
Materials, Supplies & Services	71,700		
Professional & Contract Services	10,400		
Salaries	331,100		
Travel & Training	600	446,800	
C. Bookmobile			
Materials, Supplies & Services	49,800		
Salaries	121,500		
Travel & Training	18,900	190,200	
D. Media Centre			
Administration	12,000		
Equipment	1,500		
Materials, Supplies & Services	52,800		
Salaries	164,500		
Travel & Training	800	231,600	
E. Government Services Library			
Equipment	800		
Materials, Supplies & Services	13,500		
Salaries	37,000		
Travel & Training	500	51,800	
F. Branch Libraries			
Equipment	1,100		
Materials, Supplies & Services	75,300		
Salaries	336,400		
Travel & Training	8,500		
Branch Libraries - Grant	6,000	427,300	1,773,600
5. PROGRAM DEVELOPMENT & IMPLEMENTATION			
Administration		13,000	
Materials, Supplies & Services		85,000	
Professional & Contract Services		76,300	
Salaries		748,200	
Travel & Training		31,200	
Staff Development Assistance Program		22,000	
Safe Graduation Program		5,500	
P.E.I. School Athletic Association		11,500	992,700

6. EDUCATIONAL SERVICES			
A. Special Education			
Administration	2,900		
Equipment	4,700		
Materials, Supplies & Services	2,900		
Salaries	533,300		
Travel & Training	17,200		
Resource Centres - APSEA	763,500		
Transportation	105,200		
Special Projects - I.W.K.	3,000		
Learning Difficulties	45,400	1,478,100	
B. Testing and Evaluation			
Administration	1,000		
Materials, Supplies & Services	16,500		
Professional & Contract Services	18,900		
Salaries	59,200		
Travel & Training	3,300	98,900	
C. Media Services			
Administration	500		
Equipment	43,500		
Materials, Supplies & Services	20,700		
Salaries	50,500		
Travel & Training	3,300		
Regional Co-operation in Education	28,000	146,500	1,723,500
7. FRENCH EDUCATIONAL SERVICES			
Materials, Supplies & Services		330,700	
Professional & Contract Services		21,800	
Salaries		194,100	
Travel & Training		20,800	
Program Grants		1,469,500	2,036,900
TOTAL GENERAL EDUCATION			8,631,500
II. ELEMENTARY & SECONDARY EDUCATION			
GRANTS TO REGIONAL SCHOOL UNITS			
Debt		8,649,300	
Salaries		84,716,500	
Operating Costs - School Units		10,837,100	104,202,900

III. POST-SECONDARY EDUCATION			
1. MARITIME PROVINCES HIGHER EDUCATION COMMISSION		26,978,900	
2. STUDENT ASSISTANCE			
Bursaries	2,886,100		
L.B. Pearson College of the Pacific	16,100	2,902,200	
3. ATLANTIC VETERINARY COLLEGE		6,700,000	36,581,100
IV. VOCATIONAL PROGRAMMING			4,181,200
TOTAL EDUCATION			153,596,700

THE ENVIRONMENT

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 342,900	$ 283,900	Department Management	$ 155,100
3,687,500	3,935,300	Environmental Protection	4,203,000
920,900	1,087,100	Water Resources	1,196,800
904,900	950,300	Fish & Wildlife	1,117,500
358,300	456,800	Planning & Administration	712,200
912,600	1,003,600	Emergency Measures Organization	209,000
7,127,100	7,717,000	TOTAL ENVIRONMENT	7,593,600

DEPARTMENT OF THE ENVIRONMENT

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 159,200	$ 188,700	Administration	$ 146,600
60,100	135,000	Equipment	68,100
401,800	402,400	Materials, Supplies & Services	416,300
2,457,100	2,470,400	Professional & Contract Services	1,963,800
2,203,000	2,328,000	Salaries	2,776,200
309,200	321,400	Travel & Training	382,300
1,536,700	1,871,100	Grants	1,840,300
7,127,100	7,717,000		7,593,600

THE ENVIRONMENT

1. DEPARTMENT MANAGEMENT			
Administration		7,800	
Salaries		105,300	
Travel & Training		22,600	
Canadian Council of Resource & Environment Ministers		4,800	
PEI Rural Beautification Society		14,600	155,100
2. ENVIRONMENTAL PROTECTION			
A. Administration			
Administration	9,000		
Equipment	5,500		
Materials, Supplies & Services	6,600		
Professional & Contract Services	2,300		
Salaries	223,800		
Travel & Training	32,300	279,500	
B. Provincial Solid Waste Management			
Equipment	1,900		
Materials, Supplies & Services	33,800		
Professional & Contract Services	1,417,000		
Salaries	86,200		
Travel & Training	9,700	1,548,600	
C. Community Dumps			
Administration	100		
Equipment	1,300		
Materials, Supplies & Services	91,200		
Professional & Contract Services	163,200		
Salaries	34,700		
Travel & Training	7,700		
Grants - Financial Assistance	43,000	341,200	
D. Utility Operations			
Equipment	2,500		
Materials, Supplies & Services	92,000		
Professional & Contract Services	10,000		
Salaries	139,200		
Travel & Training	12,300		
Industrial Waste Treatment	631,800		
Environmental Services Assistance Program	1,028,000	1,915,800	

E. Derelict Cars & Dilapidated Buildings			
Materials, Supplies & Services	29,700		
Professional & Contract Services	63,800		
Salaries	20,700		
Travel & Training	3,700	117,900	4,203,000
3. WATER RESOURCES			
A. Administration			
Administration	1,000		
Equipment	8,000		
Materials, Supplies & Services	11,100		
Professional & Contract Services	30,900		
Salaries	329,900		
Travel & Training	42,600	423,500	
B. Marine Environment			
Equipment	2,300		
Materials, Supplies & Services	7,500		
Salaries	93,700		
Travel & Training	20,600	124,100	
C. Underground Petroleum Storage Tank Program			
Administration	2,200		
Equipment	500		
Materials, Supplies & Services	3,200		
Professional & Contract Services	3,200		
Salaries	109,400		
Travel & Training	16,400	134,900	
D. Water Agreement			
Equipment	2,000		
Materials, Supplies & Services	5,000		
Professional & Contract Services	24,300		
Salaries	133,400		
Travel & Training	13,900	178,600	
E. Community Services Laboratory			
Equipment	8,500		
Materials, Supplies & Services	26,400		
Professional & Contract Services	6,700		
Salaries	223,300		
Travel & Training	800	265,700	
F. Shellfish Program			
Equipment	1,000		
Materials, Supplies & Services	5,000		
Salaries	52,000		
Travel & Training	12,000	70,000	1,196,800

4. FISH & WILDLIFE

A. Administration

Administration	37,200		
Equipment	4,200		
Materials, Supplies & Services	15,700		
Professional & Contract Services	21,400		
Salaries	530,800		
Travel & Training	112,200		
P.E.I. Wildlife Federation	1,700	723,200	

B. Wetland Management

Materials, Supplies & Services	3,100		
Salaries	68,300		
Travel & Training	7,800	79,200	

C. Fisheries

Equipment	1,600		
Materials, Supplies & Services	4,500		
Professional & Contract Services	104,000	110,100	

D. Co-operative Watershed Management

Materials, Supplies & Services	5,200		
Professional & Contract Services	4,200		
Salaries	137,700		
Travel & Training	22,300		
Project Grants	6,200	175,600	

E. Upland Game, Waterfowl & Furbearers

Equipment	900		
Materials, Supplies & Services	18,100		
Professional & Contract Services	10,400	29,400	1,117,500

5. PLANNING & ADMINISTRATION

Administration	82,200	
Equipment	25,800	
Materials, Supplies & Services	51,200	
Professional & Contract Services	85,300	
Salaries	330,900	
Travel & Training	26,600	
Conservation Strategy Projects	110,200	712,200

6. EMERGENCY MEASURES ORGANIZATION

A. Administration

Administration	1,600		
Materials, Supplies & Services	200		
Salaries	47,900		
Travel & Training	4,800	54,500	

B. Joint Emergency Planning Projects

Administration	5,500		
Equipment	2,100		
Materials, Supplies & Services	6,800		
Professional & Contract Services	17,100		
Salaries	109,000		
Travel & Training	14,000	154,500	209,000
TOTAL DEPARTMENT OF THE ENVIRONMENT			7,593,600

TOURISM & PARKS

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		ADMINISTRATION	
$ 475,500	$ 467,000	Departmental Management	$ 499,200
75,000	92,600	125th Anniversary Celebrations	-
-	-	Sponsored Events	325,000
-	-	Federal/Provincial Tourism Agreement	300,000
550,500	559,600		1,124,200
		TOURISM DEVELOPMENT	
119,800	119,400	Branch Management	126,800
1,000,700	1,004,000	Visitor Services	1,089,800
53,000	5,000	Visitor Services - Upgrading	105,000
44,600	51,100	Research	56,500
174,500	77,900	Visitor Counts & Surveys	97,500
117,400	43,600	Market Segment Research	37,500
56,900	-	Pre and Post Testing	18,000
104,300	87,000	Extension	116,500
49,900	49,900	Festivals and Events	50,700
27,100	1,200	On-Island Incentive Advertising	-
52,000	34,400	Evaluation - ERDA	-
113,800	109,400	Signage & Accommodation Inspection	160,100
83,400	92,000	Product Development	143,400
244,300	205,700	French Language Programs	232,800
182,000	153,600	Festival of the Descendants	29,500
50,000	50,000	Theme Development	50,000
30,500	30,500	Regional Tourism Development	130,000
2,504,200	2,114,700		2,444,100
		TOURISM MARKETING	
498,900	488,900	Branch Management	478,000
170,700	92,000	Conventions	53,200
31,100	31,100	Sales Development	26,100
613,700	708,700	Targeted Marketing	349,700
61,800	55,500	Tour Development	64,300
838,200	800,200	Advertising	893,400
114,300	72,800	Travel Influencer	84,000
258,900	250,900	Shoulder Season Marketing	269,200
630,200	683,200	Publications	625,400
15,000	15,000	Primary Products Promotion	56,600
-	-	Irish Heritage Celebration	100,000
3,232,800	3,198,300		2,999,900

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		PARKS	
322,900	338,900	Branch Management	417,400
1,102,100	1,087,100	Parks - East	1,200,200
1,123,500	1,145,200	Parks - West	1,251,900
273,700	287,900	Brookvale Ski Park	341,900
309,000	387,300	Parks Upgrading	291,400
3,131,200	3,246,400		3,502,800
9,418,700	9,119,000	TOTAL TOURISM & PARKS	10,071,000

DEPARTMENT OF TOURISM & PARKS

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 463,500	$ 454,700	Administration	$ 512,300
218,000	200,300	Equipment	296,800
3,272,600	3,269,800	Materials, Supplies & Services	3,011,100
538,900	497,800	Professional & Contract Services	448,200
4,136,800	4,007,800	Salaries	4,429,100
243,000	239,100	Travel & Training	269,400
545,900	449,500	Grants	1,104,100
9,418,700	9,119,000		10,071,000

TOURISM & PARKS

1. ADMINISTRATION

A. Departmental Management			
Administration	108,300		
Equipment	7,300		
Materials, Supplies & Services	4,200		
Professional & Contract Services	5,200		
Salaries	281,200		
Travel & Training	34,800		
Incentive Grants	58,200	499,200	
B. Sponsored Events		325,000	
C. Federal/Provincial Tourism Agreement		300,000	1,124,200

2. TOURISM DEVELOPMENT

A. Branch Management		
Administration	1,700	
Equipment	1,500	
Materials, Supplies & Services	1,100	
Salaries	113,900	
Travel & Training	8,600	126,800
B. Visitor Services		
Administration	279,200	
Equipment	5,200	
Materials, Supplies & Services	14,700	
Professional & Contract Services	6,300	
Salaries	765,900	
Travel & Training	18,500	1,089,800
C. Visitor Services - Upgrading		
Equipment	95,000	
Professional & Contract Services	10,000	105,000
D. Research		
Administration	10,500	
Equipment	2,000	
Materials, Supplies & Services	800	
Professional & Contract Services	1,000	
Salaries	37,800	
Travel & Training	4,400	56,500

E. Visitor Counts & Surveys		
Administration	300	
Equipment	9,000	
Materials, Supplies & Services	3,500	
Salaries	79,700	
Travel & Training	5,000	97,500
F. Market Segment Research		
Administration	5,500	
Professional & Contract Services	20,000	
Salaries	12,000	37,500
G. Pre & Post Testing		
Professional & Contract Services	15,000	
Travel & Training	3,000	18,000
H. Extension		
Administration	1,000	
Materials, Supplies & Services	1,000	
Salaries	105,500	
Travel & Training	9,000	116,500
I. Festivals & Events		
Materials, Supplies & Services	18,800	
Professional & Contract Services	2,000	
Incentive Grants	29,900	50,700
J. Signage & Accommodation Inspection		
Administration	1,500	
Materials, Supplies & Services	8,500	
Professional & Contract Services	6,100	
Salaries	121,000	
Travel & Training	23,000	160,100
K. Product Development		
Administration	7,000	
Materials, Supplies & Services	67,000	
Professional & Contract Services	10,000	
Salaries	39,400	
Travel & Training	7,000	
Incentive Grants	13,000	143,400

L. French Language Programs			
Administration	500		
Materials, Supplies & Services	500		
Salaries	37,000		
Travel & Training	5,000		
Incentive Grants	189,800	232,800	
M. Festival of the Descendants			
Administration	1,000		
Materials, Supplies & Services	4,000		
Professional & Contract Services	2,500		
Salaries	20,000		
Travel & Training	2,000	29,500	
N. Theme Development			
Administration	5,000		
Materials, Supplies & Services	15,000		
Professional & Contract Services	5,000		
Salaries	20,000		
Travel & Training	5,000	50,000	
O. Regional Tourism Development			
Professional & Contract Services	50,000		
Incentive Grants	80,000	130,000	2,444,100
3. TOURISM MARKETING			
A. Branch Management			
Administration	2,400		
Equipment	500		
Materials, Supplies & Services	1,000		
Professional & Contract Services	300		
Salaries	423,000		
Travel & Training	5,800		
Incentive Grants	45,000	478,000	
B. Conventions		53,200	
C. Sales Development			
Administration	1,400		
Materials, Supplies & Services	16,000		
Professional & Contract Services	2,500		
Travel & Training	6,200	26,100	

D. Targeted Marketing		
Administration	13,200	
Materials, Supplies & Services	278,500	
Professional & Contract Services	15,000	
Salaries	20,000	
Travel & Training	23,000	349,700
E. Tour Development		
Administration	2,400	
Materials, Supplies & Services	34,800	
Professional & Contract Services	1,900	
Salaries	16,700	
Travel & Training	8,500	64,300
F. Advertising		
Administration	3,700	
Equipment	500	
Materials, Supplies & Services	6,300	
Advertising	880,600	
Travel & Training	2,300	893,400
G. Travel Influencer		
Administration	3,600	
Materials, Supplies & Services	59,700	
Professional & Contract Services	9,500	
Travel & Training	11,200	84,000
H. Shoulder Season Marketing		
Administration	1,000	
Materials, Supplies & Services	268,200	269,200
I. Publications		
Administration	700	
Materials, Supplies & Services	492,900	
Professional & Contract Services	130,000	
Travel & Training	1,800	625,400
J. Primary Products Promotion		
Administration	200	
Materials, Supplies & Services	51,300	
Professional & Contract Services	1,600	
Travel & Training	3,500	56,600

K. Irish Heritage Celebration			
Administration	5,000		
Materials, Supplies & Services	20,000		
Professional & Contract Services	40,000		
Salaries	20,000		
Travel & Training	5,000		
Incentive Grants	10,000	100,000	2,999,900
4. PARKS			
A. Branch Management			
Administration	3,200		
Equipment	500		
Materials, Supplies & Services	116,800		
Salaries	272,900		
Travel & Training	24,000	417,400	
B. Parks - East			
Administration	20,800		
Equipment	39,400		
Materials, Supplies & Services	191,700		
Professional & Contract Services	41,000		
Salaries	880,200		
Travel & Training	27,100	1,200,200	
C. Parks - West			
Administration	27,600		
Equipment	20,500		
Materials, Supplies & Services	214,000		
Professional & Contract Services	28,100		
Salaries	936,900		
Travel & Training	24,800	1,251,900	
D. Brookvale Ski Park			
Administration	5,600		
Equipment	27,700		
Materials, Supplies & Services	76,500		
Professional & Contract Services	5,200		
Salaries	226,000		
Travel & Training	900	341,900	
E. Parks Upgrading			
Equipment	87,700		
Materials, Supplies & Services	163,700		
Professional & Contract Services	40,000	291,400	3,502,800
TOTAL TOURISM & PARKS			10,071,000

EXECUTIVE COUNCIL

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 463,400	$ 493,200	Premier's Office	$ 473,500
1,173,200	1,112,400	Executive Council Office	1,244,100
278,800	311,800	Planning & Research	282,000
76,800	76,800	Native Council	109,900
1,992,200	1,994,200	TOTAL EXECUTIVE COUNCIL	2,109,500

EXECUTIVE COUNCIL

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 73,700	$ 85,400	Administration	$ 76,700
-	56,600	Equipment	3,500
28,500	25,500	Materials, Supplies & Services	23,600
278,800	311,800	Professional & Contract Services	282,000
1,449,300	1,350,100	Salaries	1,528,800
77,100	80,000	Travel & Training	76,700
84,800	84,800	Grants	118,200
1,992,200	1,994,200		2,109,500

EXECUTIVE COUNCIL

1.	**PREMIER'S OFFICE**		
	Administration	48,200	
	Equipment	500	
	Materials, Supplies & Services	17,500	
	Salaries	377,900	
	Travel & Training	29,400	473,500
2.	**EXECUTIVE COUNCIL OFFICE**		
	Administration	28,500	
	Equipment	3,000	
	Materials, Supplies & Services	6,100	
	Salaries	1,150,900	
	Travel & Training	47,300	
	Canadian Intergovernmental Conference Secretariat	8,300	1,244,100
3.	**PLANNING & RESEARCH**		282,000
4.	**NATIVE COUNCIL**		109,900
	TOTAL EXECUTIVE COUNCIL		2,109,500

FINANCE

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 250,000	$ 240,000	Administration	$ 262,100
255,900	257,900	Economics, Statistics & Fiscal Analysis	272,400
1,747,300	1,667,300	Revenue	1,842,200
1,088,800	1,080,400	Accounting Services	1,148,400
187,400	193,700	Purchasing	194,700
1,977,700	2,177,700	Real Property Records	2,067,600
3,142,300	3,266,400	Computer Services	3,279,200
8,649,400	8,883,400	TOTAL DEPARTMENT OF FINANCE	9,066,600
7,899,300	8,310,500	EMPLOYEE BENEFITS	8,596,000
1,272,600	1,272,600	P.E.I. LENDING AUTHORITY	1,327,600
17,821,300	18,466,500	TOTAL FINANCE	18,990,200

DEPARTMENT OF FINANCE

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 422,100	$ 419,700	Administration	$ 451,000
230,100	230,100	Debt	247,500
293,600	656,200	Equipment	205,900
1,132,400	1,084,900	Materials, Supplies & Services	1,145,800
119,100	154,300	Professional & Contract Services	117,900
6,176,600	6,015,300	Salaries	6,605,400
275,500	322,900	Travel & Training	293,100
8,649,400	8,883,400		9,066,600

FINANCE

1. ADMINISTRATION

Administration	17,900	
Equipment	3,300	
Materials, Supplies & Services	4,700	
Professional & Contract Services	46,000	
Salaries	168,600	
Travel & Training	21,600	262,100

2. ECONOMICS, STATISTICS & FISCAL ANALYSIS

Administration	7,800	
Equipment	7,000	
Materials, Supplies & Services	2,000	
Professional & Contract Services	7,400	
Salaries	224,900	
Travel & Training	23,300	272,400

3. REVENUE

A. Administration & Collection

Administration	78,400		
Provision for Bad Debts	247,500		
Equipment	8,200		
Materials, Supplies & Services	57,200		
Professional & Contract Services	12,500		
Salaries	849,100		
Travel & Training	50,500	1,303,400	

B. Audit & Inspection

Administration	2,400		
Equipment	8,600		
Materials, Supplies & Services	2,500		
Salaries	480,700		
Travel & Training	44,600	538,800	1,842,200

4. ACCOUNTING SERVICES

Administration	53,100	
Equipment	26,800	
Materials, Supplies & Services	4,300	
Salaries	1,049,100	
Travel & Training	15,100	1,148,400

5. PURCHASING

Administration	20,100	
Equipment	600	
Materials, Supplies & Services	3,800	
Salaries	166,900	
Travel & Training	3,300	194,700

6. REAL PROPERTY RECORDS

A. Administration & Operations

Administration	104,700		
Equipment	16,000		
Materials, Supplies & Services	23,400		
Professional & Contract Services	10,000		
Salaries	421,000		
Travel & Training	15,000	590,100	

B. Assessment

Materials, Supplies & Services	7,000		
Salaries	950,900		
Travel & Training	50,000	1,007,900	

C. Registry & Mapping

Equipment	25,200		
Materials, Supplies & Services	6,500		
Salaries	437,900	469,600	2,067,600

7. COMPUTER SERVICES

A. Administration

Administration	39,100		
Equipment	3,600		
Materials, Supplies & Services	600		
Professional & Contract Services	42,000		
Salaries	137,400		
Travel & Training	5,100	227,800	

B. Development

Equipment	6,200		
Salaries	278,900		
Travel & Training	18,100	303,200	

C. Operations

Administration	127,500		
Equipment	80,700		
Materials, Supplies & Services	1,013,600		
Salaries	558,800		
Travel & Training	10,600	1,791,200	

D. Data Entry

Equipment	800		
Materials, Supplies & Services	17,100		
Salaries	151,900		
Travel & Training	1,400	171,200	

E.	**Client Support Services**			
	Equipment	14,700		
	Materials, Supplies & Services	3,100		
	Salaries	231,400		
	Travel & Training	22,100	271,300	
F.	**Maintenance**			
	Equipment	4,200		
	Salaries	497,900		
	Travel & Training	12,400	514,500	3,279,200
	TOTAL DEPARTMENT OF FINANCE			9,066,600

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS		
Medical/Life Benefits	447,000	
Workers' Compensation Board	1,200,000	
Government Pension Contribution	6,485,000	
Retirement Benefits	464,000	
TOTAL EMPLOYEE BENEFITS		8,596,000

P.E.I. LENDING AUTHORITY

1.	**ADMINISTRATION**		
	Administration	146,600	
	Net Interest Expense	225,000	
	Equipment	1,300	
	Materials, Supplies & Services	14,300	
	Professional & Contract Services	17,100	
	Salaries	750,200	
	Travel & Training	33,100	1,187,600
2.	**PROVISION FOR FUTURE LOSSES**		140,000
	TOTAL P.E.I. LENDING AUTHORITY		1,327,600

INDUSTRY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		DEPARTMENTAL MANAGEMENT	
$ 566,200	$1,978,800	Administration	$ 574,800
21,700	19,600	Free Trade Office	22,000
587,900	1,998,400		596,800
		POLICY & PLANNING	
113,700	123,300	Administration	141,900
152,600	119,900	Science & Technology	230,500
94,300	79,800	Research, Evaluation & Technical Services	90,900
360,600	323,000		463,300
		SMALL BUSINESS DEVELOPMENT	
110,900	105,700	Administration	112,500
1,111,400	1,080,900	Entrepreneur & Employment Development	1,404,600
9,122,100	6,290,600	Small Business Programs	6,720,500
500,100	468,400	Regional Business Development	489,300
10,844,500	7,945,600		8,726,900
		HUMAN RESOURCE DEVELOPMENT	
94,400	97,200	Administration	98,700
2,919,100	2,950,600	Adult & Continuing Education	2,977,000
276,200	252,100	Apprenticeship	283,600
3,289,700	3,299,900		3,359,300
15,082,700	13,566,900	TOTAL DEPARTMENT OF INDUSTRY	13,146,300
11,145,200	15,588,800	**P.E.I. DEVELOPMENT AGENCY**	12,319,900
26,227,900	29,155,700	TOTAL INDUSTRY	25,466,200

DEPARTMENT OF INDUSTRY

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 68,600	$ 72,500	Administration	$ 71,400
26,000	32,500	Equipment	10,900
72,600	51,400	Materials, Supplies & Services	60,600
320,200	490,200	Professional & Contract Services	360,700
1,797,000	1,823,100	Salaries	2,113,800
117,800	147,300	Travel	151,900
12,680,500	10,949,900	Grants	10,377,000
15,082,700	13,566,900		13,146,300

INDUSTRY

I. DEPARTMENTAL MANAGEMENT

1. ADMINISTRATION

Administration	55,400		
Equipment	7,700		
Materials, Supplies & Services	10,200		
Salaries	296,400		
Travel & Training	35,800		
Grant - Office of Research & Development	20,000		
Charlottetown Area Development Corporation	149,300	574,800	

2. FREE TRADE OFFICE

Administration	1,700		
Materials, Supplies & Services	1,500		
Salaries	7,200		
Travel & Training	9,500		
Grants	2,100	22,000	596,800

II. POLICY & PLANNING

1. ADMINISTRATION

Administration	400		
Materials, Supplies & Services	500		
Salaries	134,600		
Travel & Training	6,400	141,900	

2. SCIENCE & TECHNOLOGY

Administration	3,200		
Equipment	3,200		
Materials, Supplies & Services	5,400		
Professional & Contract Services	15,000		
Salaries	71,100		
Travel & Training	17,600		
Grants	115,000	230,500	

3. RESEARCH, EVALUATION & TECHNICAL SERVICES

Administration	2,000		
Materials, Supplies & Services	1,000		
Salaries	85,100		
Travel & Training	2,800	90,900	463,300

III. SMALL BUSINESS DEVELOPMENT

1. ADMINISTRATION

Administration	3,500	
Materials, Supplies & Services	16,600	
Salaries	87,400	
Travel & Training	5,000	112,500

2. ENTREPRENEUR & EMPLOYMENT DEVELOPMENT

A. Administration

Administration	1,700	
Materials, Supplies & Services	7,800	
Salaries	205,400	
Travel & Training	9,500	224,400

B. Jobs for Youth		1,180,200
TOTAL ENTREPRENEUR & EMPLOYMENT DEVELOPMENT		1,404,600

3. SMALL BUSINESS PROGRAMS

A. Administration

Salaries	148,900	
Travel & Training	8,700	157,600

B. Small Business Research & Support

Professional & Contract Services	26,700	
Small Business Research	150,000	
Small Business Counselling	43,800	220,500

C. Entrepreneurial Development

Management & Entrepreneurial Development	250,000	
University Linkage	30,000	
Graduates-in-Business	500	
Tuition Assistance	10,000	290,500

D. Strategic Development

Materials, Supplies & Services	10,000	
Professional & Contract Services	16,000	
Salaries	46,900	
Travel & Training	2,100	
Opportunity Development & Support	350,000	
Strategic Opportunities	1,555,500	1,980,500

E. Small Business Finance

Salaries	8,400	
Travel & Training	3,700	
Incentive Grants	1,287,900	1,300,000

F. Strategic Community Development		700,000	
G. Industrial Infrastructure Support			
Professional & Contract Services	150,000		
Infrastructure Support	1,071,400		
Incentive Grants	50,000	1,271,400	
H. Productivity, Innovation & Technology Advancement			
Technology Promotion	100,000		
Technology Development & Acquisition	700,000	800,000	
TOTAL SMALL BUSINESS PROGRAMS		6,720,500	
4. REGIONAL BUSINESS DEVELOPMENT			
Salaries	159,200		
Travel & Training	18,400		
Area Industrial Commissions	203,700		
Industry Incentives	108,000	489,300	8,726,900
IV. HUMAN RESOURCE DEVELOPMENT			
1. ADMINISTRATION			
Administration	1,000		
Materials, Supplies & Services	800		
Salaries	87,900		
Travel & Training	9,000	98,700	
2. ADULT & CONTINUING EDUCATION			
Administration	1,400		
Materials, Supplies & Services	2,600		
Professional & Contract Services	153,000		
Salaries	87,800		
Travel & Training	6,400		
Grants - Manpower Training	2,601,600		
- Adult Night Classes	124,200	2,977,000	
3. APPRENTICESHIP			
Administration	1,100		
Materials, Supplies & Services	4,200		
Salaries	259,300		
Travel & Training	17,000		
Apprenticeship Training Allowance	2,000	283,600	3,359,300
TOTAL DEPARTMENT OF INDUSTRY			13,146,300

P.E.I. DEVELOPMENT AGENCY

1.	**ADMINISTRATION**		
	Administration	128,400	
	Equipment	14,100	
	Materials, Supplies & Services	131,000	
	Professional & Contract Services	257,000	
	Salaries	1,478,300	
	Travel & Training	125,300	2,134,100
2.	**MARKETING ASSISTANCE**		
	Market and Product Development	175,000	
	Market Research and Information	50,000	
	Market Promotion	175,000	
	Market Organization	100,000	500,000
3.	**FINANCE ASSISTANCE**		
	Job Creation	1,500,000	
	Rental Incentive	150,000	
	Small Business Equity	250,000	
	Equity Investors' Incentive	1,495,000	
	Small Business Advisory Boards	18,000	3,413,000
4.	**NET INTEREST EXPENSE**		1,469,100
5.	**BUSINESS DEVELOPMENT**		407,700
6.	**PROPERTY OPERATIONS**		736,800
7.	**PROVISION FOR FUTURE LOSSES**		720,000
8.	**PRINCE EDWARD INTERNATIONAL LTD.**		191,900
9.	**P.E.I. FOOD TECHNOLOGY CENTRE**		1,231,600
10.	**MEAT PROCESSING INDUSTRY ASSISTANCE**		1,515,700
	TOTAL P.E.I. DEVELOPMENT AGENCY		12,319,900

HEALTH & SOCIAL SERVICES

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 1,596,900	$ 1,457,000	Departmental Management	$ 1,640,700
5,106,700	5,187,800	Pharmacy	5,616,400
136,300	177,800	Oncology	170,300
2,097,800	1,855,300	Dental	2,188,800
1,169,300	1,077,700	Mental Health	1,298,900
1,499,400	1,554,900	Nursing	1,823,400
359,400	329,400	Community Hygiene	399,300
2,280,800	2,520,200	Home Care & Support	2,763,400
6,393,200	6,382,600	Special Services	6,895,800
1,500,000	1,608,600	Job Creation & Placement	1,640,000
39,847,100	39,872,100	Child & Family Services	43,412,500
31,871,200	32,502,200	Aging & Extended Care	34,009,000
93,858,100	94,525,600	TOTAL DEPT. OF HEALTH & SOCIAL SERVICES	101,858,500
3,596,700	3,562,800	**ADDICTION SERVICES**	3,762,400
113,275,000	114,240,500	**HOSPITAL & HEALTH SERVICES COMMISSION**	119,220,700
210,729,800	212,328,900	TOTAL HEALTH & SOCIAL SERVICES	224,841,600

DEPARTMENT OF HEALTH & SOCIAL SERVICES

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 1,802,700	$ 1,836,300	Administration	$ 1,976,200
302,100	421,100	Equipment	407,800
5,409,700	5,700,000	Materials, Supplies & Services	6,015,900
2,277,600	2,132,800	Professional & Contract Services	2,292,500
39,426,200	39,896,100	Salaries	42,797,100
1,094,600	1,119,500	Travel & Training	1,226,200
43,545,200	43,419,800	Grants	47,142,800
93,858,100	94,525,600		101,858,500

HEALTH & SOCIAL SERVICES

1. DEPARTMENTAL MANAGEMENT DIVISION

A. Minister & Deputy Minister's Office

Administration	24,500		
Salaries	353,600		
Travel & Training	29,800	407,900	

B. Management Services

Administration	212,100		
Equipment	57,900		
Materials, Supplies & Services	25,000		
Professional & Contract Services	2,900		
Salaries	615,800		
Travel & Training	40,000		
Grants	110,500	1,064,200	

C. Vital Statistics

Administration	5,500		
Materials, Supplies & Services	200		
Salaries	147,400		
Travel & Training	1,000	154,100	

D. Welfare Appeal Board

Salaries	10,200		
Travel & Training	2,200	12,400	

E. Lab Council

Salaries	1,500		
Travel & Training	600	2,100	1,640,700

2. PHARMACY DIVISION

Administration	34,100	
Equipment	2,100	
Materials, Supplies & Services	2,000,000	
Professional & Contract Services	98,000	
Salaries	474,900	
Travel & Training	7,300	
Pharmacare	3,000,000	5,616,400

3. ONCOLOGY

Administration	800	
Materials, Supplies & Services	1,500	
Professional & Contract Services	23,700	
Salaries	139,900	
Travel & Training	4,400	170,300

4. DENTAL DIVISION

Administration		10,600	
Equipment		20,700	
Materials, Supplies & Services		158,000	
Professional & Contract Services		955,400	
Salaries		1,010,300	
Travel & Training		33,800	2,188,800

5. MENTAL HEALTH DIVISION

A. Division Management			
Administration	1,400		
Materials, Supplies & Services	2,000		
Salaries	138,400		
Travel & Training	5,900		
Protestant Family Services Bureau	30,000	177,700	
B. McGill Day Treatment			
Materials, Supplies & Services	2,900		
Salaries	129,100		
Travel & Training	900	132,900	
C. Charlottetown Mental Health Team			
Administration	7,500		
Materials, Supplies & Services	3,600		
Professional & Contract Services	36,000		
Salaries	407,600		
Travel & Training	5,600	460,300	
D. Summerside Mental Health Team			
Administration	300		
Materials, Supplies & Services	3,300		
Salaries	324,400		
Travel & Training	8,800	336,800	
E. Montague Mental Health Team			
Administration	7,500		
Materials, Supplies & Services	2,500		
Salaries	175,700		
Travel & Training	5,500	191,200	1,298,900

6. NURSING DIVISION

A. Division Management			
Materials, Supplies & Services	6,400		
Professional & Contract Services	1,000		
Salaries	180,500		
Travel & Training	3,000	190,900	

B. Diabetes Education			
Administration	3,800		
Materials, Supplies & Services	2,700		
Salaries	106,100		
Travel & Training	2,900	115,500	
C. Prince County			
Administration	20,000		
Materials, Supplies & Services	6,100		
Salaries	495,200		
Travel & Training	20,200	541,500	
D. Queens County			
Administration	2,700		
Equipment	2,100		
Materials, Supplies & Services	5,100		
Salaries	462,000		
Travel & Training	22,500	494,400	
E. Kings County			
Administration	6,400		
Equipment	5,400		
Materials, Supplies & Services	3,100		
Salaries	204,300		
Travel & Training	11,900	231,100	
F. Heart Health Program			
Administration	15,000		
Equipment	20,000		
Materials, Supplies & Services	45,000		
Professional & Contract Services	5,000		
Salaries	130,000		
Travel & Training	35,000	250,000	1,823,400
7. COMMUNITY HYGIENE DIVISION			
Administration		1,600	
Equipment		1,600	
Materials, Supplies & Services		8,200	
Professional & Contract Services		31,400	
Salaries		308,800	
Travel & Training		47,700	399,300

8. HOME CARE & SUPPORT DIVISION

A. Division Management

Administration	2,700		
Equipment	4,300		
Materials, Supplies & Services	12,200		
Professional & Contract Services	2,300		
Salaries	195,000		
Travel & Training	43,100		
Canadian Red Cross	33,300	292,900	

B. Region 1 - O'Leary

Materials, Supplies & Services	600		
Professional & Contract Services	1,500		
Salaries	360,600		
Travel & Training	45,200	407,900	

C. Region 2 - Summerside

Administration	6,400		
Materials, Supplies & Services	1,100		
Professional & Contract Services	1,100		
Salaries	542,000		
Travel & Training	70,700	621,300	

D. Region 3 - Charlottetown

Administration	4,500		
Materials, Supplies & Services	900		
Professional & Contract Services	4,000		
Salaries	633,500		
Travel & Training	60,100	703,000	

E. Region 4 - Montague

Administration	6,100		
Materials, Supplies & Services	700		
Professional & Contract Services	3,600		
Salaries	376,600		
Travel & Training	42,700	429,700	

F. Region 5 - Souris

Materials, Supplies & Services	800		
Professional & Contract Services	1,700		
Salaries	269,200		
Travel & Training	36,900	308,600	2,763,400

9. SPECIAL SERVICES

A. Division Management			
Administration	1,000		
Equipment	7,800		
Materials, Supplies & Services	56,500		
Professional & Contract Services	22,300		
Salaries	846,600		
Travel & Training	39,500		
Maintenance Grants - Licensed Child Care Programs	828,800		
Kings Place	31,200		
P.E.I. Education Coalition	3,200		
Island Association of Rehabilitation	6,000		
P.E.I. Rape & Sexual Assault Crisis Centre	70,700		
Training Residential & Vocation	2,000		
Canadian National Institute for the Blind	74,800		
P.E.I. Council for the Disabled	52,000		
Family Support Program	4,800		
Early Childhood Development Association	4,400		
Canadian Association for Community Living	40,500		
Canadian Paraplegic Association	21,700		
Residential Services Post-Mentally Ill	369,700	2,483,500	
B. Vocational Services			
Sheltered Workshops	1,788,700		
New Directions	215,500	2,004,200	
C. Sherwood Home			
Administration	8,400		
Equipment	6,200		
Materials, Supplies & Services	51,000		
Professional & Contract Services	6,500		
Salaries	593,700		
Travel & Training	8,100	673,900	
D. Summerside Group Home Association		123,300	
E. Southern Kings Group Homes		82,800	
F. Souris Group Homes Association		92,400	
G. Home Base Inc.		112,700	
H. West Prince Residential Services		106,200	
I. Queens County Residential Services		1,216,800	6,895,800

10. JOB CREATION AND PLACEMENT

A. Community Projects		591,300	
B. Employment Enhancement			
Diversion Fund	840,000		
Salaries	208,700	1,048,700	1,640,000

11. CHILD & FAMILY SERVICES DIVISION

A. Division Management

Administration	16,100	
Materials, Supplies & Services	17,800	
Professional & Contract Services	30,500	
Salaries	654,900	
Travel & Training	32,400	
Drugs	525,800	
Family Strengthening	50,000	
Foster Parents Association	16,000	
Special Residential Services	292,600	
Catholic Family Services	60,000	
Transition House Association	287,700	
Adult Respite Care	80,100	
Severely Disturbed Children	13,000	
Rehabilitation Training	164,600	2,241,500

B. Specialized Foster Care

Administration	9,100	
Materials, Supplies & Services	3,900	
Professional & Contract Services	11,900	
Salaries	52,300	
Travel & Training	9,900	
Maintenance of Children	70,000	157,100

C. Region 1 - O'Leary

Administration	2,500	
Materials, Supplies & Services	1,900	
Professional & Contract Services	44,400	
Salaries	776,700	
Travel & Training	65,900	
Medical, Dental, Optical	107,700	
Special Needs	68,300	
Funerals	7,900	
Cash & Material Benefits	2,159,300	
Medical, Dental, Optical (Children)	3,300	
Maintenance of Children	203,500	
Day Care	81,700	
Housing Rehabilitation	12,500	
Rehabilitation of Disabled Persons	15,200	
Family Support Program	44,600	3,595,400

D. Region 2 - Summerside

Administration	31,100	
Materials, Supplies & Services	11,700	
Professional & Contract Services	16,200	
Salaries	1,290,200	
Travel & Training	66,000	
Medical, Dental, Optical	94,100	
Special Needs	103,300	
Funerals	12,900	
Cash & Material Benefits	4,189,500	
Medical, Dental, Optical (Children)	14,400	
Maintenance of Children	336,800	
Day Care	265,800	
Housing Rehabilitation	10,400	
Rehabilitation of Disabled Persons	5,500	
Family Support Program	73,000	6,520,900

E. Region 3 - Charlottetown

Administration	62,600	
Materials, Supplies & Services	3,900	
Professional & Contract Services	99,800	
Salaries	3,151,500	
Travel & Training	114,200	
Medical, Dental, Optical	354,400	
Special Needs	509,500	
Funerals	51,900	
Cash & Material Benefits	17,208,900	
Medical, Dental, Optical (Children)	15,100	
Maintenance of Children	811,500	
Day Care	795,200	
Housing Rehabilitation	47,300	
Rehabilitation of Disabled Persons	12,500	
Family Support Program	129,800	23,368,100

F. Region 4 - Montague

Administration	2,000	
Materials, Supplies & Services	3,400	
Professional & Contract Services	9,800	
Salaries	827,200	
Travel & Training	49,700	
Medical, Dental, Optical	66,900	
Special Needs	76,500	
Funerals	8,400	
Cash & Material Benefits	2,249,900	
Medical, Dental, Optical (Children)	2,600	
Maintenance of Children	238,700	
Day Care	242,500	
Housing Rehabilitation	12,600	
Rehabilitation of Disabled Persons	9,300	
Family Support Program	39,900	3,839,400

G.	**Region 5 - Souris**		
	Materials, Supplies & Services	200	
	Professional & Contract Services	2,600	
	Salaries	433,200	
	Travel & Training	40,600	
	Medical, Dental, Optical	33,000	
	Special Needs	40,500	
	Funerals	5,400	
	Cash & Material Benefits	1,308,800	
	Medical, Dental, Optical (Children)	700	
	Maintenance of Children	54,100	
	Day Care	59,400	
	Housing Rehabilitation	20,800	
	Rehabilitation of Disabled Persons	5,200	
	Family Support Program	15,900	2,020,400
H.	**Specialized Youth Services**		250,000
I.	**Children's Group Home 1 - Charlottetown (Maple Street)**		
	Administration	22,000	
	Equipment	4,100	
	Materials, Supplies & Services	35,500	
	Salaries	275,700	
	Travel & Training	7,300	344,600
J.	**Children's Group Home 2 - O'Leary**		
	Administration	25,200	
	Equipment	2,600	
	Materials, Supplies & Services	25,000	
	Salaries	209,300	
	Travel & Training	9,400	271,500
K.	**Children's Group Home 3 - Charlottetown (Hillsboro St.)**		
	Administration	28,400	
	Equipment	2,900	
	Materials, Supplies & Services	30,300	
	Salaries	209,600	
	Travel & Training	7,300	278,500

	L. Children's Group Home 4 - Montague			
	Administration	1,800		
	Equipment	4,400		
	Materials, Supplies & Services	31,800		
	Salaries	207,500		
	Travel & Training	10,300	255,800	
	M. Children's Group Home 5 - Summerside			
	Administration	12,400		
	Equipment	2,500		
	Materials, Supplies & Services	29,400		
	Salaries	217,100		
	Travel & Training	7,900	269,300	43,412,500
12.	**AGING AND EXTENDED CARE DIVISION**			
	A. Division Management			
	Equipment	500		
	Materials, Supplies & Services	2,200		
	Professional & Contract Services	6,000		
	Salaries	465,600		
	Travel & Training	52,300		
	Levels of Care	250,000	776,600	
	B. Private Nursing Homes		4,622,100	
	C. Maplewood Manor - Alberton			
	Administration	43,400		
	Equipment	23,900		
	Materials, Supplies & Services	209,600		
	Professional & Contract Services	19,400		
	Salaries	1,371,200		
	Travel & Training	9,500	1,677,000	
	D. Wedgewood Manor - Summerside			
	Administration	306,700		
	Equipment	9,300		
	Materials, Supplies & Services	363,000		
	Professional & Contract Services	24,200		
	Salaries	1,880,300		
	Travel & Training	5,600	2,589,100	

E. Summerset Manor - Summerside

Administration	96,300	
Equipment	23,800	
Materials, Supplies & Services	441,900	
Professional & Contract Services	33,400	
Salaries	2,910,200	
Travel & Training	12,300	3,517,900

F. Colville Manor - Souris

Administration	58,700	
Equipment	14,000	
Materials, Supplies & Services	225,500	
Professional & Contract Services	16,700	
Salaries	1,318,100	
Travel & Training	5,800	1,638,800

G. Riverview Manor - Montague

Administration	49,600	
Equipment	18,100	
Materials, Supplies & Services	252,600	
Professional & Contract Services	22,900	
Salaries	1,373,700	
Travel & Training	4,000	1,720,900

H. Hillsborough Hospital/Riverside Home

Administration	426,200	
Equipment	104,500	
Materials, Supplies & Services	820,200	
Professional & Contract Services	228,300	
Salaries	6,743,200	
Travel & Training	37,100	8,359,500

I. Prince Edward Home - Charlottetown

Administration	12,200	
Equipment	19,600	
Materials, Supplies & Services	276,900	
Professional & Contract Services	36,100	
Salaries	2,023,300	
Travel & Training	5,600	2,373,700

J.	**Special Care Unit - Charlottetown**			
	Administration	16,100		
	Equipment	23,500		
	Materials, Supplies & Services	339,000		
	Professional & Contract Services	72,500		
	Salaries	2,371,600		
	Travel & Training	4,100	2,826,800	
K.	**Beach Grove Home - Charlottetown**			
	Administration	352,100		
	Equipment	21,400		
	Materials, Supplies & Services	478,000		
	Professional & Contract Services	47,400		
	Salaries	2,995,800		
	Travel & Training	11,900	3,906,600	34,009,000
	TOTAL DEPARTMENT OF HEALTH & SOCIAL SERVICES			101,858,500

ADDICTION SERVICES

1. CENTRAL ADMINISTRATION			
Administration		2,400	
Equipment		300	
Materials, Supplies & Services		10,400	
Salaries		223,100	
Travel & Training		10,400	
Mann House		97,300	343,900
2. QUEENS COUNTY			
A. Detox			
Administration	54,200		
Equipment	3,500		
Materials, Supplies & Services	184,000		
Professional & Contract Services	24,500		
Salaries	699,900		
Travel & Training	14,200	980,300	
B. Rehabilitation			
Salaries		364,700	
C. Short-Term Care			
Administration	11,700		
Equipment	800		
Materials, Supplies & Services	36,600		
Professional & Contract Services	300		
Salaries	164,500	213,900	1,558,900
3. PRINCE COUNTY			
A. Detox			
Administration	47,100		
Equipment	500		
Materials, Supplies & Services	128,600		
Professional & Contract Services	13,400		
Salaries	432,200		
Travel & Training	19,700	641,500	
B. Rehabilitation			
Salaries		296,300	
C. Short-Term Care			
Administration	13,400		
Equipment	500		
Materials, Supplies & Services	32,100		
Professional & Contract Services	1,200		
Salaries	93,600	140,800	1,078,600

4. KINGS COUNTY

A. Detox			
Administration	19,200		
Equipment	1,000		
Materials, Supplies & Services	46,900		
Professional & Contract Services	7,900		
Salaries	419,900		
Travel & Training	9,300	504,200	
B. Rehabilitation			
Salaries		181,600	
C. Short-Term Care			
Administration	3,100		
Equipment	1,000		
Materials, Supplies & Services	28,700		
Professional & Contract Services	1,400		
Salaries	61,000	95,200	781,000
TOTAL ADDICTION SERVICES			3,762,400

HOSPITAL & HEALTH SERVICES COMMISSION

1.	**ADMINISTRATION**		
	Salaries	1,666,700	
	Operating Grant - Commission Administration	383,200	2,049,900
2.	**HOSPITAL SERVICES**		
	Capital Repairs	316,000	
	Debt Retirement	6,510,000	
	Out-of-Province Referrals	11,360,000	
	In-Province Hospitals	66,517,800	84,703,800
3.	**MEDICAL SERVICES**		
	Out-of-Province Physicians' Fees	2,226,000	
	In-Province Physicians' Fees	26,400,000	28,626,000
4.	**RED CROSS PROGRAM**		1,272,000
5.	**AMBULANCE PROGRAM**		868,000
6.	**P.E.I. SCHOOL OF NURSING**		1,701,000
	TOTAL HOSPITAL & HEALTH SERVICES COMMISSION		119,220,700

ENERGY & FORESTRY

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
$ 384,500	$ 394,600	DEPARTMENTAL MANAGEMENT	$ 450,300
		ENERGY & MINERALS BRANCH	
506,300	419,000	Branch Management	478,900
360,000	360,000	ERDA Energy Sub-Agreement	495,000
1,847,300	1,847,300	Electrical Rate Relief Program	1,150,000
101,600	-	ERDA Mineral Development Sub-Agreement	-
2,815,200	2,626,300		2,123,900
		FORESTRY BRANCH	
1,266,600	1,278,800	Branch Management	1,351,600
392,100	393,000	Crown Land Forest Improvement	417,100
223,700	218,900	Bunbury Nursery	233,600
75,500	89,700	Forest Fire Protection	80,100
128,600	128,600	Headquarters - Administration	148,300
100,300	110,300	Forest Extension	159,100
154,100	153,500	Silviculture Development	163,900
81,000	86,800	Industry Development	84,500
150,100	347,400	Biomass Inventory	507,600
482,100	453,500	Seedling Production	612,100
114,000	102,700	Eastern District - Crown Land	124,800
47,000	31,100	Central District - Crown Land	51,000
125,000	83,300	Western District - Crown Land	136,000
281,200	293,700	Eastern District - Administration	293,900
224,900	235,900	Central District - Administration	245,700
335,200	326,600	Western District - Administration	325,200
32,600	35,800	Hedgerow Shelterbelt	41,200
1,388,000	1,082,000	Private Lands Program	1,614,300
5,602,000	5,451,600		6,590,000
8,801,700	8,472,500	TOTAL DEPARTMENT OF ENERGY & FORESTRY	9,164,200
1,290,300	1,279,100	P.E.I. ENERGY CORPORATION	1,326,900
10,092,000	9,751,600	TOTAL ENERGY & FORESTRY	10,491,100

DEPARTMENT OF ENERGY & FORESTRY

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 170,500	$ 174,400	Administration	$ 186,000
147,500	316,500	Equipment	134,200
470,100	462,600	Materials, Supplies & Services	513,700
1,028,800	853,600	Professional & Contract Services	1,570,500
3,394,600	3,308,400	Salaries	3,593,800
403,800	405,100	Travel & Training	422,500
3,186,400	2,951,900	Grants	2,743,500
8,801,700	8,472,500		9,164,200

ENERGY & FORESTRY

1.	**DEPARTMENTAL MANAGEMENT**			
	Administration		38,200	
	Equipment		3,700	
	Materials, Supplies & Services		7,100	
	Professional & Contract Services		67,100	
	Salaries		300,700	
	Travel & Training		33,500	450,300
2.	**ENERGY & MINERALS BRANCH**			
	A. Branch Management			
	Administration	13,700		
	Equipment	7,400		
	Materials, Supplies & Services	17,900		
	Professional & Contract Services	103,800		
	Salaries	309,600		
	Travel & Training	26,500	478,900	
	B. ERDA Energy Sub-Agreement			
	Professional & Contract Services		495,000	
	C. Electrical Rate Relief Program		1,150,000	2,123,900
3.	**FORESTRY BRANCH**			
	A. Branch Management			
	Equipment	3,200		
	Materials, Supplies & Services	4,500		
	Professional & Contract Services	2,100		
	Salaries	1,326,400		
	Travel & Training	7,600		
	Grant	7,800	1,351,600	
	B. Crown Land Forest Improvement			
	Administration	200		
	Equipment	4,900		
	Materials, Supplies & Services	19,000		
	Professional & Contract Services	19,200		
	Salaries	333,700		
	Travel & Training	40,100	417,100	

C. Bunbury Nursery		
Administration	4,200	
Equipment	5,600	
Materials, Supplies & Services	69,200	
Salaries	142,100	
Travel & Training	2,100	
Landscape Assistance Grant	10,400	233,600
D. Forest Fire Protection		
Administration	4,900	
Equipment	6,500	
Materials, Supplies & Services	14,700	
Professional & Contract Services	10,800	
Salaries	25,600	
Travel & Training	9,500	
Grants	8,100	80,100
E. Headquarters - Administration		
Administration	68,000	
Equipment	2,100	
Materials, Supplies & Services	11,000	
Professional & Contract Services	1,100	
Salaries	56,400	
Travel & Training	9,700	148,300
F. Forest Extension		
Administration	1,000	
Equipment	500	
Materials, Supplies & Services	54,600	
Professional & Contract Services	32,100	
Salaries	59,800	
Travel & Training	9,500	
Grants	1,600	159,100
G. Silviculture Development		
Administration	3,000	
Equipment	11,500	
Materials, Supplies & Services	24,700	
Professional & Contract Services	14,800	
Salaries	82,900	
Travel & Training	26,500	
Grants	500	163,900
H. Industry Development		
Administration	400	
Materials, Supplies & Services	8,700	
Professional & Contract Services	15,500	
Salaries	35,500	
Travel & Training	23,600	
Grants	800	84,500

I. Biomass Inventory

Administration	4,100	
Equipment	12,500	
Materials, Supplies & Services	47,000	
Professional & Contract Services	293,800	
Salaries	121,000	
Travel & Training	29,200	507,600

J. Seedling Production

Administration	5,600	
Equipment	65,200	
Materials, Supplies & Services	190,500	
Professional & Contract Services	126,000	
Salaries	213,900	
Travel & Training	10,900	612,100

K. Eastern District - Crown Land

Professional & Contract Services	124,800

L. Central District - Crown Land

Professional & Contract Services	51,000

M. Western District - Crown Land

Professional & Contract Services	136,000

N. Eastern District - Administration

Administration	14,500	
Equipment	5,100	
Materials, Supplies & Services	17,700	
Professional & Contract Services	1,000	
Salaries	182,300	
Travel & Training	73,300	293,900

O. Central District - Administration

Administration	9,000	
Equipment	2,600	
Materials, Supplies & Services	12,300	
Professional & Contract Services	5,300	
Salaries	163,300	
Travel & Training	53,200	245,700

P. Western District - Administration

Administration	19,200	
Equipment	3,400	
Materials, Supplies & Services	13,800	
Professional & Contract Services	21,100	
Salaries	209,200	
Travel & Training	58,500	325,200

Q. Hedgerow Shelterbelt			
Materials, Supplies & Services	1,000		
Salaries	31,400		
Travel & Training	8,800	41,200	
R. Private Lands Program			
Grants		1,614,300	6,590,000
TOTAL DEPARTMENT OF ENERGY & FORESTRY			9,164,200

P.E.I. ENERGY CORPORATION

Administration	13,800	
Equipment	2,500	
Materials, Supplies & Services	5,000	
Professional & Contract Services	128,800	
Salaries	243,800	
Travel & Training	20,000	
Renewable Energy Initiatives	152,000	
Special Projects	609,400	
Prince Edward Home Heating System Conversion - Capital Repayment	135,700	
Projects Operating Costs	15,900	
TOTAL P.E.I. ENERGY CORPORATION		1,326,900

JUSTICE

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$1,173,600	$1,142,800	Administration	$1,153,800
5,276,000	5,276,000	Law Enforcement	6,046,000
1,472,200	1,582,000	Judicial	1,820,900
8,875,600	8,522,100	Correctional Services	9,353,700
303,300	207,000	Legislation	143,300
385,600	387,300	Legal Aid	413,300
539,200	523,200	Crown Attorney Division	572,800
88,300	90,700	Insurance	92,200
344,600	332,300	Corporations	376,200
173,700	185,500	Consumer Services	228,100
18,632,100	18,248,900	TOTAL JUSTICE	20,200,300

JUSTICE

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 409,000	$ 387,500	Administration	$ 416,200
167,500	249,100	Equipment	137,900
1,012,500	883,800	Materials, Supplies & Services	1,052,800
6,190,700	6,053,100	Professional & Contract Services	6,844,500
10,236,400	10,172,400	Salaries	11,058,700
357,900	315,400	Travel & Training	421,600
258,100	187,600	Grants	268,600
18,632,100	18,248,900		20,200,300

JUSTICE

1. ADMINISTRATION			
A. General			
Administration	94,000		
Equipment	32,200		
Materials, Supplies & Services	30,000		
Professional & Contract Services	92,800		
Salaries	566,900		
Travel & Training	34,700		
Atlantic Police Academy	75,500		
Grants	11,200	937,300	
B. Coroners' Inquests		131,600	
C. Gun Control			
Equipment	800		
Materials, Supplies & Services	400		
Salaries	83,300		
Travel & Training	400	84,900	1,153,800
2. LAW ENFORCEMENT			
R.C.M.P. Contract			6,046,000
3. JUDICIAL			
Administration		110,900	
Equipment		34,400	
Materials, Supplies & Services		82,800	
Professional & Contract Services		65,700	
Salaries		1,449,500	
Travel & Training		77,600	1,820,900
4. CORRECTIONAL SERVICES			
A. General			
Administration	3,000		
Materials, Supplies & Services	3,600		
Professional & Contract Services	150,200		
Salaries	255,200		
Travel & Training	14,000	426,000	
B. Provincial Correctional Centre			
Administration	33,700		
Equipment	12,500		
Materials, Supplies & Services	326,300		
Professional & Contract Services	46,200		
Salaries	2,376,700		
Travel & Training	30,300	2,825,700	

C. Prince County Jail

Administration	2,500	
Equipment	5,000	
Materials, Supplies & Services	179,300	
Professional & Contract Services	900	
Salaries	454,000	
Travel & Training	6,800	648,500

D. Kings County Jail

Administration	4,200	
Equipment	3,100	
Materials, Supplies & Services	39,900	
Professional & Contract Services	1,700	
Salaries	319,100	
Travel & Training	6,800	374,800

E. Community Custody Program

Administration	10,300	
Equipment	6,800	
Materials, Supplies & Services	14,900	
Professional & Contract Services	78,600	
Salaries	207,900	
Travel & Training	28,400	346,900

F. Adult Probation

Administration	3,700	
Equipment	500	
Materials, Supplies & Services	1,900	
Salaries	308,300	
Travel & Training	11,200	325,600

G. Youth Probation

Salaries	287,700	
Travel & Training	15,800	303,500

H. Family Counselling

Salaries	99,200	
Travel & Training	5,600	104,800

I. Victims Assistance Program

Administration	14,600	
Equipment	2,100	
Materials, Supplies & Services	4,900	
Salaries	143,900	
Travel & Training	8,600	
Victims Assistance Grants	104,000	278,100

J. Tyne Valley Youth Centre			
Administration	15,000		
Equipment	4,400		
Materials, Supplies & Services	50,100		
Professional & Contract Services	5,900		
Salaries	450,600		
Travel & Training	28,600	554,600	
K. Georgetown Youth Centre			
Administration	15,000		
Equipment	4,400		
Materials, Supplies & Services	50,100		
Professional & Contract Services	5,900		
Salaries	446,100		
Travel & Training	28,600	550,100	
L. Summerside Youth Centre			
Administration	63,400		
Equipment	23,000		
Materials, Supplies & Services	236,800		
Professional & Contract Services	36,500		
Salaries	2,189,700		
Travel & Training	65,700	2,615,100	9,353,700
5. LEGISLATION			
Administration		6,400	
Equipment		600	
Materials, Supplies & Services		6,300	
Salaries		127,400	
Travel & Training		2,600	143,300
6. LEGAL AID			
A. Criminal			
Administration	6,700		
Equipment	600		
Materials, Supplies & Services	4,400		
Professional & Contract Services	38,000		
Salaries	183,800		
Travel & Training	7,800	241,300	

B. Family			
Administration	5,300		
Equipment	2,100		
Materials, Supplies & Services	2,100		
Professional & Contract Services	32,900		
Salaries	123,800		
Travel & Training	5,800	172,000	413,300
7. CROWN ATTORNEY DIVISION			
Administration		20,800	
Equipment		2,100	
Materials, Supplies & Services		17,200	
Professional & Contract Services		77,600	
Salaries		434,800	
Travel & Training		20,300	572,800
8. INSURANCE			
Administration		1,000	
Equipment		600	
Materials, Supplies & Services		600	
Salaries		87,400	
Travel & Training		2,600	92,200
9. CORPORATIONS			
Equipment		600	
Professional & Contract Services		34,000	
Salaries		258,300	
Travel & Training		5,400	
Credit Union League		55,800	
Co-operative Union		22,100	376,200
10. CONSUMER SERVICES			
Administration		5,700	
Equipment		2,100	
Materials, Supplies & Services		1,200	
Salaries		205,100	
Travel & Training		14,000	228,100
TOTAL DEPARTMENT OF JUSTICE			20,200,300

FISHERIES AND AQUACULTURE

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 381,500	$ 428,000	Administration	$ 412,600
372,400	350,400	Extension	430,700
455,200	455,400	Resource Utilization	481,300
377,500	370,300	Processing & Quality	378,400
701,400	657,600	Aquaculture	940,600
545,100	408,200	Financial Services	533,900
2,833,100	2,669,900	TOTAL FISHERIES & AQUACULTURE	3,177,500

DEPARTMENT OF FISHERIES AND AQUACULTURE

SUMMARY BY PRIMARY

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
$ 42,500	$ 62,500	Administration	$ 61,000
46,400	72,400	Equipment	52,800
253,200	202,400	Materials, Supplies & Services	293,300
89,600	94,800	Professional & Contract Services	151,500
1,121,500	1,093,600	Salaries	1,199,900
161,700	158,900	Travel & Training	183,800
1,118,200	985,300	Grants	1,235,200
2,833,100	2,669,900		3,177,500

FISHERIES AND AQUACULTURE

1. ADMINISTRATION

Administration	60,000	
Equipment	10,800	
Materials, Supplies & Services	3,500	
Professional & Contract Services	57,900	
Salaries	248,400	
Travel & Training	32,000	412,600

2. EXTENSION

Administration	1,000	
Materials, Supplies & Services	152,500	
Professional & Contract Services	35,800	
Salaries	104,200	
Travel & Training	22,300	
Fisheries Organization Funding	84,900	
Travel Grant for Fishermen	10,000	
Baitshed Program	20,000	430,700

3. RESOURCE UTILIZATION

Materials, Supplies & Services	57,600	
Professional & Contract Services	10,800	
Salaries	266,500	
Travel & Training	36,400	
Test Production	30,000	
Product Utilization	80,000	481,300

4. PROCESSING & QUALITY

Equipment	2,000	
Materials, Supplies & Services	5,200	
Salaries	118,000	
Travel & Training	27,200	
Processors Fish Quality Development Program	100,000	
Processors Technology Development Program	126,000	378,400

5. AQUACULTURE

Equipment	40,000	
Materials, Supplies & Services	74,500	
Professional & Contract Services	47,000	
Salaries	393,600	
Travel & Training	61,200	
Malpeque Oyster Cultures Inc	1,300	
Mussel & Trout Enhancement Program	50,000	
Aquaculture Development Technology	165,000	
Shellfish Enhancement	80,000	
Aquaculture Crop Insurance Assistance	28,000	940,600

6. FINANCIAL SERVICES

Salaries	69,200	
Travel & Training	4,700	
Commercial Fishermen's Investment Incentive	135,000	
Nearshore Vessel Program	160,000	
Fishermen's Groundfish Program	165,000	533,900
TOTAL FISHERIES & AQUACULTURE		3,177,500

LEGISLATIVE ASSEMBLY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 619,300	$ 672,200	Legislative Services	$ 830,800
1,129,700	1,551,800	Members	1,637,000
15,800	560,100	Elections	16,100
93,600	183,600	Election Expenses	93,600
1,858,400	2,967,700		2,577,500

LEGISLATIVE ASSEMBLY

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 96,800	$ 101,300	Administration	$ 97,100
-	36,700	Equipment	-
16,800	21,000	Materials, Supplies & Services	17,100
116,500	749,800	Professional & Contract Services	111,800
1,379,600	1,793,200	Salaries	2,040,800
102,200	119,200	Travel & Training	161,700
146,500	146,500	Grants	149,000
1,858,400	2,967,700		2,577,500

LEGISLATIVE ASSEMBLY

1.	**LEGISLATIVE SERVICES**		
	Administration	89,600	
	Materials, Supplies & Services	17,100	
	Professional & Contract Services	12,500	
	Salaries	544,100	
	Travel & Training	18,500	
	Commonwealth Parliamentary Association	14,800	
	Government Members Office	56,700	
	Opposition Members Offices	77,500	830,800
2.	**MEMBERS**		1,637,000
3.	**ELECTIONS**		16,100
4.	**ELECTION EXPENSES**		93,600
	TOTAL LEGISLATIVE ASSEMBLY		2,577,500

TRANSPORTATION & PUBLIC WORKS

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
$ 641,200	$ 668,200	**GENERAL ADMINISTRATION**	$ 727,100
		HIGHWAY MAINTENANCE BRANCH	
1,147,500	1,280,700	Maintenance Administration	1,268,500
6,600,600	8,046,500	Pavement Maintenance	6,951,600
1,201,000	1,226,300	Maintenance of Roads	1,384,900
804,400	809,100	Roadside Maintenance & Grooming	858,700
5,198,700	6,214,100	Snow Control	5,819,000
3,371,600	4,036,600	Sanding & Salting	3,674,400
18,323,800	21,613,300		19,957,100
7,726,000	8,709,900	**MECHANICAL BRANCH - GARAGE OPERATIONS**	8,228,300
1,970,500	2,011,000	**TRAFFIC**	2,221,400
285,000	285,000	**BRIDGE MAINTENANCE**	298,300
		BUILDINGS BRANCH	
87,900	87,900	Buildings Administration	91,700
101,700	101,700	Energy Conservation Pilot Project	107,900
238,200	238,200	Construction Administration	369,400
838,200	849,800	Maintenance Indirect	925,000
2,687,700	2,797,300	Direct Buildings Maintenance - Shaw, Jones & Sullivan Bldgs.	2,823,800
5,139,900	5,165,800	Direct Buildings Maintenance - Other Buildings	5,617,300
2,782,400	2,641,900	Accommodations	2,918,000
553,200	541,600	Properties & Surveys	588,800
12,429,200	12,424,200		13,441,900
		SERVICES BRANCH	
290,500	315,200	Audio Visual Centre	338,800
857,800	1,043,800	Postal Services	894,900
1,090,000	1,285,500	Printing Services	1,107,300
2,238,300	2,644,500		2,341,000

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		TRANSPORTATION BRANCH	
142,200	273,400	Transportation	247,700
106,600	111,500	Island Transit	113,100
248,800	384,900		360,800
		HIGHWAY SAFETY BRANCH	
2,042,900	1,960,200	Registration & Safety	2,257,700
316,500	316,500	Highway Scales	332,100
2,359,400	2,276,700		2,589,800
46,222,200	51,017,700	TOTAL DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS	50,165,700
64,000	64,000	P.E.I. CROWN BUILDING CORPORATION	62,100
46,286,200	51,081,700	TOTAL TRANSPORTATION & PUBLIC WORKS	50,227,800

DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS

SUMMARY BY PRIMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 3,985,000	$ 4,123,800	Administration	$ 4,401,100
385,000	392,300	Debt	385,000
152,200	363,300	Equipment	173,800
16,823,000	18,831,900	Materials, Supplies & Services	17,890,100
5,315,400	5,929,800	Professional & Contract Services	6,209,000
18,841,100	19,001,400	Salaries	20,241,900
495,100	649,800	Travel & Training	639,400
225,400	1,725,400	Grants	225,400
46,222,200	51,017,700		50,165,700

TRANSPORTATION & PUBLIC WORKS

1. GENERAL ADMINISTRATION			
Administration		131,000	
Equipment		31,700	
Materials, Supplies & Services		2,800	
Salaries		537,000	
Travel & Training		24,600	727,100
2. HIGHWAY MAINTENANCE BRANCH			
A. Maintenance Administration			
Administration	24,500		
Equipment	11,200		
Salaries	971,700		
Travel & Training	261,100	1,268,500	
B. Pavement Maintenance			
Materials, Supplies & Services	3,688,200		
Professional & Contract Services	83,200		
Salaries	2,959,000		
Grants - Designated Streets	221,200	6,951,600	
C. Maintenance of Roads			
Materials, Supplies & Services	774,400		
Professional & Contract Services	37,500		
Salaries	573,000	1,384,900	
D. Roadside Maintenance & Grooming			
Materials, Supplies & Services	275,500		
Professional & Contract Services	68,700		
Salaries	514,500	858,700	
E. Snow Control			
Materials, Supplies & Services	233,600		
Professional & Contract Services	4,914,000		
Salaries	671,400	5,819,000	
F. Sanding & Salting			
Materials, Supplies & Services	2,551,600		
Salaries	1,122,800	3,674,400	19,957,100
3. MECHANICAL BRANCH - GARAGE OPERATIONS			
Administration		196,700	
Equipment		28,700	
Materials, Supplies & Services		2,839,300	
Professional & Contract Services		65,600	
Salaries		5,019,500	
Travel & Training		78,500	8,228,300

4. TRAFFIC			
Equipment		31,300	
Materials, Supplies & Services		974,400	
Professional & Contract Services		135,300	
Salaries		1,028,500	
Travel & Training		51,900	2,221,400
5. BRIDGE MAINTENANCE			
Materials, Supplies & Services		98,300	
Professional & Contract Services		54,100	
Salaries		145,900	298,300
6. BUILDINGS BRANCH			
A. Buildings Administration			
Salaries	90,300		
Travel & Training	1,400	91,700	
B. Energy Conservation Pilot Project			
Equipment	1,000		
Materials, Supplies & Services	1,000		
Professional & Contract Services	800		
Salaries	93,500		
Travel & Training	11,600	107,900	
C. Construction Administration			
Materials, Supplies & Services	3,300		
Professional & Contract Services	120,000		
Salaries	232,600		
Travel & Training	13,500	369,400	
D. Maintenance Indirect			
Administration	15,000		
Materials, Supplies & Services	52,100		
Salaries	811,900		
Travel & Training	46,000	925,000	
E. Direct Buildings Maintenance - Shaw, Jones & Sullivan Bldgs.			
Administration	517,100		
Debt	385,000		
Materials, Supplies & Services	1,015,000		
Professional & Contract Services	97,300		
Salaries	809,400	2,823,800	

F. Direct Buildings Maintenance - Other Buildings			
Administration	390,400		
Materials, Supplies & Services	3,864,600		
Professional & Contract Services	181,200		
Salaries	1,181,100	5,617,300	
G. Accommodations			
Administration	2,216,900		
Materials, Supplies & Services	467,000		
Professional & Contract Services	225,000		
Salaries	9,100	2,918,000	
H. Properties & Surveys			
Administration	22,000		
Equipment	5,400		
Materials, Supplies & Services	62,600		
Professional & Contract Services	7,700		
Salaries	455,500		
Travel & Training	35,600	588,800	13,441,900
7. SERVICES BRANCH			
A. Audio Visual Centre			
Equipment	18,000		
Materials, Supplies & Services	41,600		
Salaries	273,900		
Travel & Training	5,300	338,800	
B. Postal Services			
Administration	736,900		
Equipment	2,100		
Materials, Supplies & Services	30,600		
Professional & Contract Services	15,600		
Salaries	109,600		
Travel & Training	100	894,900	
C. Printing Services			
Administration	66,000		
Materials, Supplies & Services	535,000		
Salaries	504,100		
Travel & Training	2,200	1,107,300	2,341,000

8. TRANSPORTATION BRANCH			
A. Transportation			
Administration	1,500		
Materials, Supplies & Services	500		
Professional & Contract Services	100,000		
Salaries	128,900		
Travel & Training	12,600		
Transportation Advisory Service	4,200	247,700	
B. Island Transit			
Administration	2,700		
Equipment	300		
Materials, Supplies & Services	55,300		
Salaries	54,200		
Travel & Training	600	113,100	360,800
9. HIGHWAY SAFETY BRANCH			
A. Registration & Safety			
Administration	80,400		
Equipment	33,700		
Materials, Supplies & Services	297,100		
Professional & Contract Services	95,300		
Salaries	1,672,700		
Travel & Training	78,500	2,257,700	
B. Highway Scales			
Equipment	10,400		
Materials, Supplies & Services	26,300		
Professional & Contract Services	7,700		
Salaries	271,800		
Travel & Training	15,900	332,100	2,589,800
TOTAL DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS			50,165,700

P.E.I. CROWN BUILDING CORPORATION

ATLANTIC VETERINARY COLLEGE PROJECT

Debt	62,100
TOTAL P.E.I. CROWN BUILDING CORPORATION	62,100

OTHER CURRENT EXPENDITURES

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$ 943,500	$ 914,500	Auditor General	$ 1,036,500
1,637,300	1,461,300	Civil Service Commission	1,936,000
4,145,800	5,533,200	General Government	9,023,000
939,400	932,700	Treasury Board	821,600
723,600	718,600	Council of Maritime Premiers	952,500
8,389,600	9,560,300		13,769,600

OTHER CURRENT EXPENDITURES

AUDITOR GENERAL

Administration	20,600	
Equipment	5,500	
Materials, Supplies & Services	7,700	
Professional & Contract Services	24,000	
Salaries	935,400	
Travel & Training	35,300	
Comprehensive Auditing Foundation	8,000	
TOTAL AUDITOR GENERAL		1,036,500

OTHER CURRENT EXPENDITURES

CIVIL SERVICE COMMISSION

1.	**ADMINISTRATION**			
	Administration		43,200	
	Equipment		4,800	
	Materials, Supplies & Services		15,200	
	Salaries		887,600	
	Travel & Training		18,900	
	Grants - Bursaries		51,000	1,020,700
2.	**STAFF DEVELOPMENT & TRAINING**			
	Administration		1,100	
	Equipment		1,200	
	Salaries		101,100	
	Travel & Training:			
	Tuition Reimbursement	26,000		
	Educational Leave & Assistance	14,000		
	In-Service Training	51,200		
	Course Subsidization	21,600		
	Executive Development	35,000	147,800	251,200
3.	**SERVICE RECOGNITION PROGRAM**			11,000
4.	**SUGGESTION AWARDS PROGRAM**			2,600
5.	**FRENCH LANGUAGE SERVICES**			
	French Language Training		161,700	
	Bilingual Staffing/Employee Exchange		118,800	
	Interim Employment of Bilingual Staff		270,000	550,500
6.	**EMPLOYEE HEALTH & SAFETY PROGRAM**			
	Administration		2,500	
	Equipment		1,500	
	Materials, Supplies & Services		1,000	
	Salaries		91,500	
	Travel & Training		3,500	100,000
	TOTAL CIVIL SERVICE COMMISSION			1,936,000

OTHER CURRENT EXPENDITURES

GENERAL GOVERNMENT

1.	**MISCELLANEOUS GENERAL**			223,200
2.	**GRANTS**			
	Grants for Relief from Property Tax		569,300	
	Grant to Charlottetown Driving Park		932,300	
	Grant to Prince County Horsemen's Assoc.		130,000	
	Miscellaneous Grants		550,600	
	Advisory Council on the Status of Women		113,300	2,295,500
3.	**LABOUR RELATIONS**			21,600
4.	**GOVERNMENT INSURANCE PROGRAM**			
	A. Program Administration			
	Administration	2,300		
	Professional & Contract Services	7,500		
	Salaries	50,000		
	Travel & Training	2,500	62,300	
	B. Insurance Policies			
	Insurance	612,900		
	Professional & Contract Services	7,500	620,400	682,700
5.	**PROVISION FOR ECONOMIC REGIONAL DEVELOPMENT AGREEMENTS**			200,000
6.	**PROVISION FOR NEGOTIATED SALARY INCREASES**			4,000,000
7.	**PAY EQUITY IMPLEMENTATION**			1,600,000
	TOTAL GENERAL GOVERNMENT			9,023,000

OTHER CURRENT EXPENDITURES

TREASURY BOARD

1. ADMINISTRATION		
Administration	23,700	
Equipment	2,700	
Materials, Supplies & Services	8,200	
Professional & Contract Services	18,000	
Salaries	676,100	
Travel & Training	18,000	746,700
2. PAY EQUITY IMPLEMENTATION		
Administration	15,000	
Equipment	1,000	
Materials, Supplies & Services	2,600	
Professional & Contract Services	7,000	
Salaries	44,800	
Travel & Training	4,500	74,900
TOTAL TREASURY BOARD		821,600

OTHER CURRENT EXPENDITURES

COUNCIL OF MARITIME PREMIERS

Land Registration & Information Service	749,600	
Maritime Provinces Education Foundation	18,600	
Council of Maritime Premiers Secretariat	98,900	
Maritime Municipal Training & Development Board	29,900	
Maritime Provinces Higher Education Commission - Administration	55,500	
TOTAL COUNCIL OF MARITIME PREMIERS		952,500

DEBT CHARGES

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$79,870,700	$77,225,200	Interest	$82,295,700
10,295,600	10,045,600	Sinking Fund Provision	10,644,200
472,600	478,000	Amortization of Debenture Discount	500,000
90,638,900	87,748,800	TOTAL DEBT CHARGES	93,439,900

DEBT CHARGES

1.	**INTEREST**		
	Debentures	76,013,400	
	Provincial Deposit Receipts	4,700,000	
	Bank Loans and Treasury Notes	687,500	
	Federal Loans	894,800	82,295,700
2.	**SINKING FUND PROVISION**		10,644,200
3.	**AMORTIZATION OF DEBENTURE DISCOUNT**		500,000
	TOTAL DEBT CHARGES		93,439,900

CAPITAL

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$40,037,600	$37,422,000	Transportation & Public Works	$46,357,900
35,000	35,000	Tourism & Parks	-
-	-	Energy & Forestry	92,000
40,072,600	37,457,000	TOTAL CAPITAL	46,449,900

CAPITAL

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		TRANSPORTATION & PUBLIC WORKS	
		A. Highways	
$ 976,000	$ 975,000	Administration	$1,236,900
3,625,000	3,450,000	Bridges & Culverts	3,670,000
14,000,000	14,800,000	Highways Reconstruction	21,000,000
16,306,500	12,355,000	Paving	15,469,000
600,000	875,000	Highways Equipment	857,000
35,507,500	32,455,000		42,232,900
		B. Buildings	
677,100	982,000	Prince County Jail & Courthouse	-
232,000	459,000	Young Offenders Facilities	-
800,000	750,000	Hospital Services Building	-
150,000	452,000	Cavendish V.I.C.	-
-	28,000	Land Purchase	-
610,000	10,000	Highways Sign Shop	510,000
400,000	747,000	Brookvale Ski Park	900,000
250,000	330,000	Grain Elevators Upgrading	700,000
700,000	10,000	Highways Maintenance Depot, Queens County	250,000
250,000	-	Summerset Manor - Renovations	250,000
150,000	430,000	Jones Building - Modular Partitions	625,000
60,000	60,000	Kings County Jail - Renovations	-
151,000	147,000	Charlottetown Highways Garage - Renovations	159,000
100,000	-	West Prince Regional Services Centre	120,000
-	111,000	Province House Annex - Renovations	-
-	-	Red Point Provincial Park	158,000
-	-	Summerside Highways Garage - Renovations	53,000
-	76,000	MacMillan Building	300,000
-	375,000	Golf Course Development	100,000
4,530,100	4,967,000		4,125,000
40,037,600	37,422,000	TOTAL TRANSPORTATION & PUBLIC WORKS	46,357,900

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		TOURISM & PARKS	
35,000	35,000	Provincial Parks Upgrading	-
35,000	35,000	TOTAL TOURISM & PARKS	-
		ENERGY & FORESTRY	
-	-	Forestry Fire Truck - Replacement	92,000
-	-	TOTAL ENERGY & FORESTRY	92,000
40,072,600	37,457,000	TOTAL CAPITAL	46,449,900

APPENDICES

The following Appendices have been included in the Estimate Book as a supplement to the information contained in the main Estimates. These Appendices are included for information purposes only.

APPENDIX I - **Schedule of Reclassification of 1989-90 Expenditures to conform to the 1990-91 presentation.**

This Appendix is included to give a better comparison of the 1989-90 budget and forecast to the 1990-91 budget in areas where an expenditure has been moved to another or new appropriation vote.

APPENDIX II - **Schedule of Reclassification of 1989-90 Revenue to conform to the 1990-91 presentation.**

This Appendix is included to give a better comparison of the 1989-90 budget and forecast to the 1990-91 budget in areas where departmental responsibility for revenue has changed.

APPENDIX III - **Summary of Major Variances Forecast to Budget 1989-90**

This Appendix is included as a quick reference to indicate the major variances between the forecast expenditure for 1989-90 and the 1989-90 budget as approved by the Legislative Assembly in the main Estimates.

APPENDIX IV - **Crown Corporations - Budget Summary of Income and Expenditure**

The nine schedules included in this Appendix illustrate the total income and expenditure of Crown Corporations.

APPENDIX I

SCHEDULE OF RECLASSIFICATIONS OF 1989-90 EXPENDITURES TO CONFORM TO THE 1990-91 PRESENTATION

		1989-90	
		Estimate	**Forecast**
COMMUNITY & CULTURAL AFFAIRS			
As shown in the 1989-90 Estimates		$9,029,800	$12,099,800
Add:	Transferred from Department of Industry:		
	- Community Economic Development - Administration	252,700	259,000
	- East Prince Regional Services Centre	211,700	219,400
	- Eastern Kings Regional Services Centre	214,600	199,000
	- West Prince Regional Services Centre	253,000	250,500
	- Southern Kings and Queens Regional Services Centre	215,300	200,700
	- Evangeline Regional Services Centre	122,000	120,800
	- French Secretariat	196,100	202,200
	- Co-op Organizations Support	60,800	60,800
	- Acadian Communities Advisory Committee	12,100	14,600
	- Community Economic Development Support	1,135,300	1,135,300
	- Craft Development	41,000	41,000
	Transferred from P.E.I. Development Agency		
	- Handcraft/Culture Assisstance	178,600	153,600
	- Prince County Craft Development Project	100,000	100,000
	Transferred from Department of Transportation & Public Works		
	- Island Information Services	166,700	160,400
Less:	Transferred to Department of Industry:		
	- Charlottetown Area Development Corporation	(143,600)	(1,522,900)
		12,046,100	13,694,200
LABOUR			
As shown in the 1989-90 Estimates		1,836,900	1,933,900
Add:	Transferred from Department of Justice:		
	- Human Rights Commission	104,500	126,000
		1,941,400	2,059,900

		1989-90 Estimate	1989-90 Forecast
INDUSTRY			
As shown in the 1989-90 Estimates		17,553,700	14,657,300
Add:	Transferred from Department of Community & Cultural Affairs:		
	- Charlottetown Area Development Corporation	143,600	1,522,900
	Transferred from General Government:		
	- Federal/Provincial Literacy Initiatives	100,000	90,000
Less:	Transferred to Department of Community & Cultural Affairs:		
	- Community Economic Development - Administration	(252,700)	(259,000)
	- East Prince Regional Services Centre	(211,700)	(219,400)
	- Eastern Kings Regional Services Centre	(214,600)	(199,000)
	- West Prince Regional Services Centre	(253,000)	(250,500)
	- Southern Kings and Queens Regional Services Centre	(215,300)	(200,700)
	- Evangeline Regional Services Centre	(122,000)	(120,800)
	- French Secretariat	(196,100)	(202,200)
	- Co-op Organizations Support	(60,800)	(60,800)
	- Acadian Communities Advisory Committee	(12,100)	(14,600)
	- Community Economic Development Support	(1,135,300)	(1,135,300)
	- Craft Development	(41,000)	(41,000)
		15,082,700	13,566,900
P.E.I. DEVELOPMENT AGENCY			
As shown in the 1989-90 Estimates		11,423,800	15,842,400
Less:	Transferred to Department of Community & Cultural Affairs		
	- Handcraft/Culture Assisstance	(178,600)	(153,600)
	- Prince County Craft Development Project	(100,000)	(100,000)
		11,145,200	15,588,800
JUSTICE			
As shown in the 1989-90 Estimates		18,736,600	18,374,900
Less:	Transferred to Department of Labour		
	- Human Rights Commission	(104,500)	(126,000)
		18,632,100	18,248,900

	1989-90 Estimate	1989-90 Forecast
TRANSPORTATION & PUBLIC WORKS		
As shown in the 1989-90 Estimates	46,388,900	51,178,100
Less: Transferred to Department of Community & Cultural Affairs:		
- Island Information Services	(166,700)	(160,400)
	46,222,200	51,017,700
GENERAL GOVERNMENT		
As shown in the 1989-90 Estimates	4,245,800	5,623,200
Less: Transferred to Department of Industry:		
- Federal/Provincial Literacy Initiatives	(100,000)	(90,000)
	4,145,800	5,533,200
SUMMARY/RECONCILIATION		
Original Expenditure Account	109,215,500	119,709,600
Reclassified Recast Expenditure Account	109,215,500	119,709,600
Change	Nil	Nil

APPENDIX II

SCHEDULE OF RECLASSIFICATIONS OF 1989-90 REVENUE TO CONFORM TO THE 1990-91 PRESENTATION

	1989-90 Estimate	1989-90 Forecast
REVENUE		
1. **Community & Cultural Affairs**		
As shown in the 1989-90 Estimates	$ 231,700	$ 787,800
Add: Transferred from Department of Industry:		
- Community Economic Development - French Services	6,800	11,200
- East Prince Regional Services Centre - French Services	15,500	16,000
- East Prince Regional Services Centre - Miscellaneous Sales	1,300	1,000
- Eastern Kings Regional Services Centre - Miscellaneous Sales	3,100	3,100
- West Prince Regional Services Centre - Miscellaneous Sales	17,000	17,000
- Southern Kings and Queens Regional Services Centre - - Miscellaneous Sales	1,500	1,500
- Evangeline Regional Services Centre - Miscellaneous Sales	1,200	-
- Evangeline Regional Services Centre - French Services	69,500	64,900
- French Secretariat - French Services	146,700	156,000
- Acadian Communities Advisory Committee - French Services	9,100	10,900
Transferred from P.E.I. Development Agency		
- Prince County Craft Development Project - ERDA	70,000	70,000
Transferred from Department of Transportation & Public Works		
- Island Information Services - Island Inquiries	23,000	25,500
- Island Information Services - Miscellaneous Sales	5,000	5,000
	601,400	1,169,900

	1989-90	
	Estimate	Forecast
2. Industry		
As shown in the 1989-90 Estimates	9,127,100	7,773,400
Less: Transferred To Department of Community & Cultural Affairs:		
- Community Economic Development - French Services	(6,800)	(11,200)
- East Prince Regional Services Centre - French Services	(15,500)	(16,000)
- East Prince Regional Services Centre - Miscellaneous Sales	(1,300)	(1,000)
- Eastern Kings Regional Services Centre - Miscellaneous Sales	(3,100)	(3,100)
- West Prince Regional Services Centre - Miscellaneous Sales	(17,000)	(17,000)
- Southern Kings and Queens Regional Services Centre - Miscellaneous Sales	(1,500)	(1,500)
- Evangeline Regional Services Centre - Miscellaneous Sales	(1,200)	-
- Evangeline Regional Services Centre - French Services	(69,500)	(64,900)
- French Secretariat - French Services	(146,700)	(156,000)
- Acadian Communities Advisory Committee - French Services	(9,100)	(10,900)
	8,855,400	7,491,800
3. P.E.I. Development Agency		
As shown in the 1989-90 Estimates	1,238,000	946,600
Less: Transferred to Department of Community & Cultural Affairs:		
- Prince County Craft Development Project - ERDA	(70,000)	(70,000)
	1,168,000	876,600
4. Transportation & Public Works		
As shown in the 1989-90 Estimates	5,719,200	6,065,100
Less: Transferred to Department of Community & Cultural Affairs:		
- Island Information Services - Island Inquiries	(23,000)	(25,500)
- Island Information Services - Miscellaneous Sales	(5,000)	(5,000)
	5,691,200	6,034,600
SUMMARY/RECONCILIATION		
Original Revenue Amounts	16,316,000	15,572,900
Recast Revenue Amounts	16,316,000	15,572,900
Change	Nil	Nil

APPENDIX III

SUMMARY OF MAJOR VARIANCES
FORECAST TO BUDGET — 1989-90

A. EXPENDITURE:

1. Agriculture		
a) Hog Stabilization Loan Guarantee Write-off	1,193,000	
b) Hog Stabilization Program	2,501,300	
c) Tobacco Transition Adjustment Initiative	2,250,000	
d) Major Race Track Development	500,000	
e) Atlantic Livestock Feed Initiative	(464,900)	
f) Sustainable Agriculture	(130,000)	
g) Other	(155,300)	5,694,100
2. Community & Cultural Affairs		
a) Acadian Heritage Development	1,125,000	
b) Fathers of Confederation Memorial Grant	133,000	
c) French Services Agreement Projects	137,700	
d) Other	252,700	1,648,400
3. Elementary & Secondary		
a) School Bus Purchases	1,700,000	
b) Special Education Program	306,000	
c) Up-grading Library Collection	100,000	2,106,000
4. The Environment		
a) Industrial Waste Treatment	278,700	
b) Federally-Funded Projects	209,700	
c) Other	101,500	589,900
5. Industry		
a) Trust Fund - C.A.D.C.	1,379,300	
b) 1991 Canada Winter Games	600,000	
c) Strategic Community Development Fund	674,700	
d) Economic Regional Development Agreement	(4,110,300)	
e) Other	(59,500)	(1,515,800)

6. P.E.I. Development Agency		
a) Provision for Future Losses	2,781,700	
b) Meat Processing Industry Assistance	158,500	
c) Net Interest Expense	815,900	
d) Industrial Waste Treatment	2,000,000	
e) Financial Assistance Program	(924,600)	
f) Marketing Assistance	(221,400)	
g) Business Development	(172,800)	
h) Other	6,300	4,443,600
7. Health & Social Services		
a) Aging & Extended Care	689,800	
b) Home Care & Support	236,500	
c) Pharmacy - Drugs	251,600	
d) Cash & Material Benefits	(392,300)	
e) Other	(108,100)	677,500
8. Hospital & Health Services Commission		
a) Hospital Equipment Fund	588,000	
b) Out-of-Province Hospitals	1,400,000	
c) In-Province Hospitals	119,900	
d) Out-of-Province Physicians' Fees	143,000	
e) In-Province Physicians' Fees	(682,400)	
f) Red Cross Program	(306,000)	
g) P.E.I. School of Nursing	(274,000)	
h) Other	(23,000)	965,500
9. Legislative Assembly		
a) Elections/Election Expenses	634,300	
b) Members - M.L.A.'s	422,100	
c) Other	52,900	1,109,300
10. Transportation & Public Works		
a) Highways Maintenance Branch	1,609,100	
b) Snow Control	1,015,400	
c) Sanding & Salting	665,000	
d) Mechanical Branch - Garage Operations	983,900	
e) Postal Services	186,000	
f) Printing Services	195,500	
g) Transportation Branch	136,100	
h) Other	4,500	4,795,500

11. General Government		
a) Miscellaneous Grants	2,000,000	
b) Royal Visit	164,000	
c) Provision for new E.R.D.A.'s	(900,000)	
h) Other	123,400	1,387,400
12. Debt Charges		(2,890,100)
Total Major Variances		19,011,300
Other Variances		(791,000)
Total Variances - Increase		18,220,300

B. REVENUE

1. Federal		
a) Equalization	18,150,000	
b) French Services Agreement	505,100	
c) Tobacco Transition Adjustment Initiative	1,500,000	
d) Hog Stabilization Tripartite Program	1,483,000	
e) Income Tax on Electricity	(650,000)	
f) Established Programs Financing	(2,760,000)	
g) Economic and Regional Development Agreements	(3,897,700)	14,330,400
2. Fees and Services		
a) Patient Fees	553,300	
b) Trust Fund - C.A.D.C.	1,379,300	1,923,600
3. Investments		(1,138,700)
4. Taxes		
a) Real Property Tax	770,000	
b) Gasoline Tax	800,000	
c) Income Tax - Personal	6,700,000	
d) Sales Tax	(750,000)	
e) Income Tax - Corporate	(4,860,000)	2,660,000
Total Major Variances		17,775,300
Other Variances		325,000
Total Variances - Increase		18,100,300

APPENDIX IV

CROWN CORPORATIONS
BUDGET SUMMARY OF INCOME AND EXPENDITURE

Page

1. Prince Edward Island Agricultural Development Corporation 141
2. Prince Edward Island Grain Elevators Corporation 143
3. Prince Edward Island Lending Authority 144
4. Prince Edward Island Development Agency 145
5. Georgetown Shipyard Inc. 147
6. Hospital & Health Services Commission 148
7. Prince Edward Island Energy Corporation 149
8. Prince Edward Island Housing Corporation 151
9. Prince Edward Island Liquor Control Commission 152

APPENDIX IV

PRINCE EDWARD ISLAND AGRICULTURAL DEVELOPMENT CORPORATION

BUDGET SUMMARY

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
		I. OPERATIONS	
		A. REVENUE	
$2,990,600	$2,480,400	Lease Income	$2,480,400
550,800	580,300	Interest Income	620,300
500	40,700	Miscellaneous	40,700
3,541,900	3,101,400	Total Revenue	3,141,400
		B. EXPENDITURE	
77,100	80,500	Administration	671,100
700	13,200	Equipment	700
24,700	24,400	Materials & Supplies	25,800
19,600	25,900	Professional Services	61,900
541,600	535,700	Salaries & Honorariums	626,400
44,700	48,200	Travel	46,900
3,852,900	3,340,200	Interest	3,340,200
163,000	235,200	Provision for Future Losses	235,200
4,724,300	4,303,300	Total Expenditure	5,008,200
(1,182,400)	(1,201,900)	Profit/(Loss)	(1,866,800)
1,182,400	1,201,900	Provincial Appropriation	1,866,800
-	-	NET INCOME	-
		II. CROP INSURANCE FUND	
		A. REVENUE	
$1,259,300	$1,246,100	Premiums - Federal Government	$625,000
-	-	Premiums - Provincial Government	625,000
1,259,300	1,246,100	Premiums - Insured	1,250,000
25,000	111,000	Interest - Miscellaneous	205,000
2,543,600	2,603,200	Total Revenue	2,705,000

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		B. EXPENDITURE	
2,379,100	511,000	Indemnities	1,800,000
38,100	17,400	Interest & Miscellaneous	300
2,417,200	528,400	Total Expenditure	1,800,300
126,400	2,074,800	PROFIT/(LOSS) FOR THE YEAR	904,700
(431,900)	(452,700)	Surplus/(Deficit) Carried Forward from Previous Years	1,622,100
(305,500)	1,622,100	TOTAL FUND BALANCE	2,526,800

NOTE: Section 74 of the *Financial Administration Act* states that:

> "Profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped by the Crown Corporation."

The general policy over the past 9 years has been that the Crop Insurance Fund profits are retained by the Fund and losses are either recouped from Fund surpluses or future years projects. It is intended that the Fund be self-sustaining.

APPENDIX IV

PRINCE EDWARD ISLAND GRAIN ELEVATORS CORPORATION

BUDGET SUMMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		A. INCOME	
$ 4,704,000	$ 4,180,000	Gross Grain Sales	$ 4,500,000
(4,185,000)	(3,646,000)	Cost of Sales	(3,815,000)
519,000	534,000	Gross Profit (Loss) on Sales	685,000
		OTHER INCOME	
115,000	131,000	Drying, Handling & Storage	135,000
55,000	79,000	Miscellaneous Interest, Etc.	85,000
689,000	744,000	TOTAL INCOME	905,000
		B. EXPENSES	
429,000	429,000	Salaries & Honorariums	496,400
158,500	158,500	Interest	169,500
121,000	118,300	Power & Maintenance	133,700
99,300	98,200	Office & Travel	104,500
66,000	66,400	Miscellaneous (Other)	76,900
19,600	29,400	Depreciation	59,900
893,400	899,800	TOTAL EXPENSES	1,040,900
(204,400)	(155,800)	PROFIT/(LOSS)	(135,900)
195,200	195,200	Provincial Appropriation	208,700
(9,200)	39,400	NET PROFIT/(LOSS)	72,800

NOTE: The projected 1989/90 surplus and estimated 1990/91 surplus have not been incorporated into the main Estimates. Section 74 of the *Financial Administration Act* states that:

> "Profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped by the Crown Corporation."

Government's direction to P.E.I. Grain Elevators Corporation is that, notwithstanding a grant for administration expenses, it operate on a self-sustaining basis and as such it is intended that the Corporation will retain its profits and also recoup any losses from retained earnings and/or future profits.

APPENDIX IV

PRINCE EDWARD ISLAND LENDING AUTHORITY

BUDGET SUMMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
$7,240,000	$7,240,000	Interest Expense	$7,800,000
7,009,400	7,009,400	Interest Revenue	7,575,000
230,600	230,600	Net Interest Cost	225,000
		Operating Cost:	
137,400	162,600	Administration	146,600
715,900	715,900	Salaries	750,200
125,000	99,800	Provision for Future Losses	140,000
63,700	63,700	Other	65,800
1,042,000	1,042,000	Total Operating Cost	1,102,600
(1,272,600)	(1,272,600)	Operating Income (Loss) for the Year	(1,327,600)
1,272,600	1,272,600	Provincial Appropriation	1,327,600
-	-	NET INCOME	-

APPENDIX IV

PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

BUDGET SUMMARY

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
		A. REVENUE	
$ 437,300	$ 460,800	Property Operations	$ 450,300
2,774,800	2,570,400	Interest Income	2,664,600
3,212,100	3,031,200	Total	3,114,900
		B. EXPENDITURE	
		1. Administration Costs	
123,500	118,100	Administration	128,400
13,600	15,600	Equipment	14,100
126,000	127,500	Materials, Supplies & Services	131,000
208,700	183,600	Professional Services	257,000
1,406,000	1,451,000	Salaries	1,478,300
120,500	114,800	Travel & Training	125,300
1,998,300	2,010,600	Total Administration	2,134,100
		2. Programs	
367,800	230,000	Business Development	407,700
1,191,300	1,208,800	Property Operations	1,187,100
2,891,600	2,432,000	Finance Assistance	3,413,000
3,255,100	3,866,600	Interest Costs	4,133,700
320,000	3,029,200	Provision for Future Losses	720,000
83,200	155,700	Community Economic Development Support	-
1,472,000	750,600	Marketing Assistance	500,000
9,581,000	11,672,900	Total Programs	10,361,500

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		3. Other	
-	2,000,000	Industrial Waste Treatment	-
191,900	191,900	Prince Edward International Ltd.	191,900
1,082,600	1,082,600	Food Technology Centre	1,231,600
1,503,500	1,662,000	Meat Processing Industry Assistance	1,515,700
2,778,000	4,936,500	Total Other	2,939,200
14,357,300	18,620,000	Total Expenditure	15,434,800
(11,145,200)	(15,588,800)	Operating Income (Loss) for the Year	(12,319,900)
11,145,200	15,588,800	Provincial Appropriation	12,319,900
-	-	NET INCOME	-

APPENDIX IV

GEORGETOWN SHIPYARD INC.

BUDGET SUMMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		A. REVENUE	
$11,175,000	$11,459,000	Sales - Shipbuilding	$620,000
900,000	1,600,000	Ship Repair	800,000
120,000	225,000	Industrial	120,000
-	8,000	Miscellaneous	20,000
12,195,000	13,292,000	Total Sales	1,560,000
		Less:	
11,550,000	12,382,000	Cost of Sales	1,390,000
645,000	910,000	Gross Profit on Sales	170,000
		B. EXPENDITURE	
2,645,000	2,465,000	Overhead Expense	2,460,000
2,055,000	2,010,000	LESS: Overhead Absorption	1,755,000
590,000	455,000	Net Overhead Expense	705,000
55,000	455,000	Operating Profit (Loss)	(535,000)
(50,000)	(130,000)	Interest Income (Expense)	(75,000)
-	-	Other Income	-
5,000	325,000	NET PROFIT/(LOSS)	(610,000)

NOTE: The projected 1989/90 surplus and estimated 1990/91 net loss have not been incorporated into the main Estimates. Section 74 of the *Financial Administration Act* states that:

> "Profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped by the Crown Corporation."

Government's direction to Georgetown Shipyard Inc. is that it operate on a self-sustaining basis and as such it is intended that the Corporation will retain its profits and also recoup any losses from retained earnings and/or future profits.

APPENDIX IV

HOSPITAL & HEALTH SERVICES COMMISSION

BUDGET SUMMARY

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		A. EXPENDITURE	
		Administration:	
$ 1,822,800	$ 1,590,000	- Salaries	$ 1,666,700
209,800	485,600	- Other	383,200
		Hospital Services:	
63,137,100	63,257,000	- In-Province Hospitals	66,679,800
6,392,000	6,326,000	- Debt Retirement	6,510,000
390,400	390,400	- Capital Repairs	316,000
324,500	912,500	- Equipment Fund	-
9,600,000	11,000,000	- Out-of-Province Referrals	11,360,000
		Medical Services:	
1,957,000	2,100,000	- Out-of-Province Physicians' Fees	2,226,000
25,582,400	24,900,000	- In-Province Physicians' Fees	26,400,000
1,506,000	1,200,000	Red Cross Program	1,272,000
835,000	835,000	Ambulance Program	868,000
1,674,000	1,400,000	PEI School of Nursing	1,701,000
113,431,000	114,396,500	TOTAL EXPENDITURE	119,382,700
(156,000)	(156,000)	LESS: In-Province Hospital Recoveries	(162,000)
113,275,000	114,240,500	Net Expenditure	119,220,700
(113,275,000)	(114,240,500)	Provincial Appropriation	(119,220,700)
-	-	NET INCOME	-

APPENDIX IV

PRINCE EDWARD ISLAND ENERGY CORPORATION

BUDGET SUMMARY

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
		I. OPERATIONS	
		A. Revenue	
$ 440,000	$ 530,000	Wood Sales	$ 550,000
20,000	40,000	Contract Revenue	90,000
(430,000)	(500,000)	Less: Wood Purchases	(520,000)
(20,000)	(40,000)	Contract Expenses	(90,000)
10,000	30,000	Net Revenue	30,000
		B. Expenditure	
12,800	15,300	Administration	13,800
5,200	2,000	Equipment	2,500
2,500	5,000	Materials, Supplies & Services	5,000
123,800	123,800	Professional Services	128,800
226,000	226,000	Salaries	243,800
13,700	23,200	Travel & Training	20,000
170,500	159,200	Energy Projects	167,900
554,500	554,500	Sub-Total	581,800
600,100	588,900	Special Employment Projects	609,400
1,154,600	1,143,400	Operations Expenditures	1,191,200
1,154,600	1,143,400	Provincial Appropriation Toward Operations	1,191,200
10,000	30,000	Net Income on Operations	30,000
		II. CAPITAL PROJECTS	
		A. Revenue	
1,344,000	1,352,600	Heat Sales	1,472,200
832,000	832,000	Tippage Fees	865,000
50,000	190,000	Other	190,000
2,226,000	2,374,600	Total Revenue	2,527,200

1989-90 Budget Estimate	1989-90 Forecast		1990-91 Budget Estimate
		B. Expenditure	
151,200	170,500	Depreciation	188,000
359,000	466,500	Fuel	472,700
1,244,700	1,489,400	Interest	1,738,600
82,400	83,700	Management Fees	87,000
35,000	234,000	Maintenance	100,200
1,124,000	909,600	Project Operations	961,800
100,000	112,200	Property Taxes	118,000
3,000	3,000	Other	3,000
3,099,300	3,468,900	Total Expenses	3,669,300
(873,300)	(1,094,300)	Net Loss	(1,142,100)
		Less:	
135,700	135,700	Provincial Appropriation for Debt Retirement	135,700
54,100	54,100	Amortization of Capital Grant	59,600
(638,500)	(904,500)	Loss on Capital Projects	(946,800)
		SUMMARY OF PROVINCIAL APPROPRIATION	
1,154,600	1,143,400	Grant to Operations	1,191,200
135,700	135,700	Grant to Capital Projects - Debt Retirement	135,700
1,290,300	1,279,100	Total Appropriation	1,326,900
		SUMMARY OF CAPITAL SURPLUS	
2,630,400	2,630,400	Surplus Carried Forward From Previous Years	1,725,900
(638,500)	(904,500)	Loss for Year	(946,800)
1,991,900	1,725,900	Ending Balance	779,100

NOTE: The projected 1989/90 and estimated 1990/91 net income on operations have not been incorporated into the main Estimates. Section 74 of the *Financial Administration Act* states that:

> "Profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped by the Crown Corporation."

The government's current practice is to allow the Corporation to apply Capital project losses against its Capital surplus and to retain its net income on operations.

APPENDIX IV

PRINCE EDWARD ISLAND HOUSING CORPORATION

BUDGET SUMMARY

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
		A. REVENUE	
$2,647,200	$2,721,000	CMHC Operating Cost Recoveries	$2,823,000
3,951,000	4,023,000	Rental Income	4,174,000
1,135,200	1,319,000	Interest Income	1,391,000
7,733,400	8,063,000	Total Revenue	8,388,000
		B. EXPENDITURE	
1,586,500	1,496,000	Salaries	1,650,200
105,300	108,000	Travel	118,000
131,300	138,000	Office & Administration	202,000
		Seniors Housing Operations:	
411,000	411,000	Property Taxes	428,000
903,000	770,000	Utilities	906,000
1,142,000	1,270,000	Repairs & Maintenance	1,329,000
6,034,700	6,115,000	Debt Charges	6,433,000
260,000	255,000	Grants - Home Repair Programs	285,000
10,573,800	10,563,000	Total Expenditure	11,351,200
(2,840,400)	(2,500,000)	Operating Income (Loss) for the Year	(2,963,200)
2,840,400	2,500,000	Provincial Appropriation	2,963,200
-	-	NET INCOME	-

APPENDIX IV

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

BUDGET SUMMARY

1989-90			1990-91
Budget Estimate	Forecast		Budget Estimate
$50,165,200	$52,235,400	Gross Sales	$54,324,800
		Less:	
8,904,300	9,245,700	Provincial Health Tax	9,615,500
3,481,400	3,630,400	Provincial Sales Tax	3,802,700
37,779,500	39,359,300	Net Sales	40,906,600
23,326,800	24,550,700	Cost of Goods Sold	25,532,700
14,452,700	14,808,600	Gross Profit	15,373,900
		Operating Expenses:	
3,514,100	3,672,300	- Salaries	3,669,000
289,400	295,000	- Rent	300,900
322,400	322,400	- Heat & Electricity	335,000
128,500	128,500	- Store Supplies & Office Expense	133,600
223,500	223,500	- Depreciation	235,000
130,900	156,900	- Repairs & Maintenance	198,500
93,000	93,000	- Insurance & Taxes	96,700
127,300	127,300	- Interest on Long-Term Debt	135,800
67,400	67,400	- Travel	70,100
145,100	210,100	- Other	153,800
5,041,600	5,296,400	Total Operating Costs	5,328,400
9,411,100	9,512,200	Net Income from Operations	10,045,500
200,000	200,000	Other Income	350,000
9,611,100	9,712,200	Revenue per Estimates Book	10,395,500